Ericsson Nikola Tesla d.d. Consolidated statement of comprehensive income for the period ended 30 September 2023

2023 2022 EUR '000 EUR '000 205.897 205.164 Sales revenue Cost of sales -177.144 -186.768 Gross profit 28.753 18.395 Selling expenses -3.900 -3.803 Administrative expenses -4.693 -4.770 3.804 Other operating income 5.136 -554 Other operating expenses Impairment loss on financial assets -2 -7 **Operating profit** 24.739 13.618 426 Finance income 1.136 Finance expense -133 -450 Finance income/(expense), net 293 686 Profit before tax 25.032 14.304 Income tax -4.559 -3.783 Profit for the year 20.473 10.521 Other comprehensive income -32 56 Total comprehensive income for the year 20.441 10.577 Earnings per share (EUR) 15 8

-

Ericsson Nikola Tesla d.d.

Consolidated statement of financial position as at 30 September 2023

ASSETS Non-current assets Property, plant and equipment Property, plant and eccipation Property, plant and eccipatio	2023 202 EUR '000 EUR '00
Property, plant and equipment14.904Right of use assets14.827Intangible assets50Loans and receivables2.931Deferred tax assets3.176Total non-current assets35.888Inventories29.543Trade receivables29.543Other receivables22.858Other receivables22.858Other receivables21.441Income tax receivable102Prepayments2.500Financial assets at fair value through profit or loss4.188Cash and cash equivalents55.289Total current assets146.891TOTAL ASSETS182.780Equity70.670Share capital17.674Treasury shares4.209Reserve for treasury shares4.209Reserve for treasury shares4.9.172Total equity70.670Non-current liabilities12.327Other non-current liabilities12.327Other non-current liabilities12.327Other non-current liabilities10.349Current liabilities10.349Current liabilities10.349Current liabilities10.349Payables to related parties3.658Internet liabilities1.956Borrowings4.699Total current liabilities2.948Internet liabilities2.948Total current liabilities2.948Total current liabilities2.948Internet liabilities2.948Inter	
Right of use assets14.827Intangible assets50Loans and receivables2.931Deferred tax assets31.76Total non-current assets35.888Inventories29.543Trade receivables21.858Other receivables21.441Income tax receivables21.441Income tax receivables25.269Freaevables from related parties27.858Other receivables102Prepayments2.500Financial assets at fair value through profit or loss4.183Cash and cash equivalents55.289Total current assets146.891TOTAL ASSETS182.780EQUITY AND LIABILITIES2400Equity70.570Share capital17.674Treasury shares4.209Reserve for treasury shares4.209Reserve for currency conversion-35Retained earnings188Lease liabilities12.327Other non-current liabilities13.349Current liabilities13.349Current liabilities10.956Borrowings469Trade and other payables34.558Income tax payable2.944Provisions1.795Accrued charges and deferred revenue26.034Cortaxt liabilities2.517Total current liabilities2.517Total current liabilities2.517	
Intangible assets50Loans and receivables2.931Deferred tax assets3.176Total non-current assets36.888Current assets29.543Trade receivables29.543Trade receivables27.858Other receivables2.141Income tax receivable102Prepayments2.500Financial assets at fair value through profit or loss4.188Cash and cash equivalents55.289Total current assets146.891TOTAL ASSETS182.780EQUITY AND LIABILITIES182.780EquityShare capitalShare capital17.674Treasury shares4.209Reserve for treasury shares4.209Reserve for treasury shares4.209Reserve for treasury shares4.209Current liabilities12.327Dotal equity70.670Non-current liabilities12.327Other non-current liabilities13.349Courrent Liabilities10.956Borrowings469Trade and other payables34.558Income tax payable2.948Provisions1.795Accrued charges and deferred revenue25.034Contract liabilities2.517Total current liabilities2.517	4F
Loans and receivables2.931Deferred tax assets3.176Total non-current assets35.888Current assets29.543Inventories29.543Trade receivables22.5269Receivables from related parties27.858Other receivables102Prepayments2.500Financial assets at fair value through profit or loss4.188Cash and cash equivalents55.289Total current assets146.891TOTAL ASSETS182.780Equity17.674Treasury shares4.209Reserve for treasury shares4.209Reserve for treasury shares4.209Reserve for treasury shares4.209Reserve for treasury shares4.201Current liabilities13.349Current liabilities13.349Current liabilities10.966Borrowings188Lease liabilities2.944Provisions1.795Accurent liabilities2.944Total equit2.944Total current liabilities2.944Provisions1.795Accure charges and deferred revenue2.944Contract liabilities2.944Total current liabilities2.944Total current liabilities2.944Total current liabilities2.944Total current liabilities2.944Total current liabilities2.944Provisions1.795Accured charges and deferred revenue2.948Provisions </td <td></td>	
Deferred tax assets3.176Total non-current assets35.888Current assets29.543Inventories29.543Trade receivables27.858Other receivables21.411Income tax receivable102Prepayments25.009Financial assets at fair value through profit or loss4.188Cash and cash equivalents55.289Total current assets146.891TOTAL ASSETS182.780EQUITY AND LIABILITIES209EquityShare capitalTreasury shares-1.234Legal reserves884Reserve for treasury shares42.09Reserve for treasury shares-3.576Total equity70.570Non-current liabilities12.327Other non-current liabilities13.349Current liabilities19.349Current liabilities2.948Payables to related parties10.956Borrowings10.956Income tax payable2.948Income tax payables3.4588Income tax payables3.4588Income tax payables2.044Contract liabilities2.044Contract liabilities2.947Total current liabilities2.948Income tax payables3.4588Income tax payables2.948Income tax payables2.948Income tax payables2.948Income tax payables2.948Income tax payables2.948Income tax payables2.948 <td></td>	
Total non-current assets35.888Current assetsInventoriesInventories29.543Trade receivables27.858Other receivables2.141Income tax receivable102Prepayments2.500Financial assets at fair value through profit or loss4.188Cash and cash equivalents55.299Total current assets146.891TOTAL ASSETS182.780EQUITY AND LIABILITIES122.780EquityShare capitalTreasury shares4.209Reserve for treasury shares4.209Reserve for treasury shares4.209Reserve for urrency conversion-35Retained earnings188Leage liabilities12.327Total equity70.670Non-current liabilities12.327Pote powers834Total on-current liabilities13.349Current liabilities10.956Borrowings469Trade and other payables34.558Income tax payable2.948Provisions1.795Accurent liabilities20.444Lease liabilities2.048Provisions1.795Accurent liabilities20.444Lease liabilities2.517Total current liabilities20.444	
Current assetsInventories29.543Trade receivables22.5289Other receivables27.858Other receivables21.41Income tax receivable102Prepayments2.500Financial assets at fair value through profit or loss4.188Cash and cash equivalents55.289Total current assets146.891TOTAL ASSETS182.760EQUITY AND LIABILITIES7.674Equity7.674Share capital17.674Treasury shares-1.234Legal reserves84Reserve for treasury shares4.209Reserve for treasury shares4.209Reserve of currency conversion-35Retained earnings188Lease liabilities12.327Total equity70.670Non-current liabilities13.349Current liabilities13.349Current liabilities19.568Borrowings469Trate and other payables1.956Borrowings1.795Accured charges and deferred revenue2.034Contract liabilities2.948Provisions1.795Accurent liabilities2.517Total current liabilities2.517Total current liabilities2.517	3.176 3.18
Inventories 29.543 Trade receivables 22.5269 Receivables from related parties 27.858 Chter receivables 2.141 Income tax receivable 102 Prepayments 2.500 Financial assets at fair value through profit or loss 4.188 Cash and cash equivalents 55.289 Total current assets 1146.891 TOTAL ASSETS 182.780 EQUITY AND LIABILITIES Equity Share capital 17.674 Treasury shares 4.203 Reserve for treasury shares 4.203 Retained earnings 49.172 Total equity 70.670 Non-current liabilities 12.327 Other non-current liabilities 12.327 Other non-current liabilities 13.349 Current liabilities 10.956 Borrowings 409 Total non-current liabilities 2.048 Total non-current liabilities 2.048 Current liabilities 2.048 Foxions 1.795 Accrued charges and deferred revenue 2.0484 Lease liabilities 2	ssets 35.888 27.94
Trade receivables25 269Receivables from related parties27.858Other receivables102Prepayments2.500Financial assets at fair value through profit or loss4.188Cash and cash equivalents55.289Total current assets146.891TOTAL ASSETS182.780EQUITY AND LIABILITIES17.674Equity7.674Share capital17.674Treasury shares4.209Reserve for treasury shares4.209Reserve for treasury shares4.209Reserve for currency conversion-35Retained earnings188Lease liabilities12.327Other non-current liabilities12.327Other non-current liabilities10.956Borrowings188Lease diabilities10.956Borrowings4.558Itade of the payables3.4.558Itade of the payables3.4.558Itade of the payables2.948Provisions1.795Accrued charges and deferred revenue2.5.04Contract liabilities2.0.484Lease liabilities2.0.484Lease liabilities2.0.484Lease liabilities2.5.17Total current liabilities2.5.17	
Receivables27.858Other receivables2.141Income tax receivable102Prepayments2.500Financial assets at fair value through profit or loss4.188Cash and cash equivalents55.289Total current assets146.891TOTAL ASSETS182.780EQUITY AND LIABILITIES17.674Equity7.674Share capital17.674Treasury shares4.209Reserve for treasury shares4.209Reserve of currency conversion-35Retained earnings19.172Total equity70.670Non-current liabilities12.327Other non-current liabilities13.349Current liabilities10.956Borrowings469Total other payables34.558Income tax payable2.948Provisions1.795Accrued charges and deferred revenue25.034Contract liabilities2.948Provisions1.795Accrued charges and deferred revenue25.034Contract liabilities2.517Total current liabilities2.517	29.543 13.22
Other receivables2.141Income tax receivable102Prepayments2.500Financial assets at fair value through profit or loss4.188Cash and cash equivalents55.289Total current assets146.891TOTAL ASSETS182.780EQUITY AND LIABILITIESEquityShare capital17.674Treasury shares-1.234Legal reserves884Reserve for treasury shares4.209Reserve of currency conversion-35Retained earnings49.172Total equity70.670Non-current liabilities12.327Other on-current liabilities13.349Current liabilities10.956Borrowings469Trate and other payables34.558Income tax payable2.948Provisions1.755Accrued charges and deferred revenue25.034Contract liabilities2.948Provisions1.755Accrued charges and deferred revenue25.034Lease liabilities2.517Total current liabilities2.517	25.269 30.29
Income tax receivable 102 Prepayments 2.500 Financial assets at fair value through profit or loss 4.188 Cash and cash equivalents 55.289 Total current assets 146.891 TOTAL ASSETS 142.780 EQUITY AND LIABILITIES Equity Share capital 7.674 Treasury shares 4.209 Reserve for treasury shares 4.209 Reserve of currency conversion 35 Retained earnings 49.172 Total equity 70.670 Non-current liabilities 12.327 Other non-current liabilities 12.327 Other non-current liabilities 13.349 Current liabilities 10.956 Borrowings 499 Trade and other payables 10.956 Borrowings 499 Trade and other payables 10.956 Borrowings 10.956 Borrowings 10.956 Borrowings 10.956 Borrowings 2.948 Provisions 1.795 Accrued charges and deferred revenue 25.034 Contract liabilities 20.484 Lease liabili	ated parties 27.858 17.88
Prepayments2.500Financial assets at fair value through profit or loss4.188Cash and cash equivalents55.289Total current assets146.891TOTAL ASSETS182.780EQUITY AND LIABILITIES182.780EQUITY AND LIABILITIES17.674Equity7.674Share capital17.674Treasury shares-1.234Legal reserves884Reserve for treasury shares4.209Reserve of currency conversion-35Retained earnings49.172Total equity70.670Non-current liabilities12.327Other non-current liabilities12.327Other non-current liabilities13.349Current liabilities13.349Current liabilities1.956Borrowings469Trade and other payables34.558Income tax payable2.948Provisions1.795Accrued charges and deferred revenue25.034Contract liabilities2.517Total current liabilities2.517	2.141 2.07
Financial assets at fair value through profit or loss4.188Cash and cash equivalents55.289Total current assets146.891TOTAL ASSETS182.780EQUITY AND LIABILITIES182.780EQUITY AND LIABILITIES17.674Equity17.674Share capital17.674Treasury shares-1.234Legal reserves884Reserve for treasury shares4.209Reserve for treasury shares4.209Reserve of currency conversion-35Retained earnings49.172Total equity70.670Non-current liabilities12.327Dither non-current liabilities12.327Dither non-current liabilities13.349Current liabilities10.956Borrowings499Total equity2.948Provisions1.795Accrued charges and deferred revenue2.5034Contract liabilities2.948Provisions1.795Accrued charges and deferred revenue2.5034Contract liabilities2.517Total current liabilities2.517	e 102
Cash and cash equivalents55.289Total current assets146.891TOTAL ASSETS182.780EQUITY AND LIABILITIES Equity17.674Freasury shares-1.234Legal reserves884Reserve for treasury shares4.209Reserve of currency conversion-35Retained earnings49.172Total equity70.670Non-current liabilities12.327Difference834Current liabilities13.349Current liabilities13.349Current liabilities2.948Payables to related parties1.795Accrued charges and deferred revenue25.034Contract liabilities1.795Accrued thabilities2.517Total current liabilities2.517Total current liabilities2.517	2.500 1.16
Total current assets146.891TOTAL ASSETS182.780EQUITY AND LIABILITIES17.674Equity17.674Share capital17.674Treasury shares-1.234Reserve for treasury shares4.209Reserve of currency conversion-35Retained earnings49.172Total equity70.670Non-current liabilities12.327Other non-current liabilities12.327Other non-current liabilities13.349Current liabilities10.956Sorrowings499Total equity2.948Payables to related parties34.558Non-current liabilities1.795Payables to related parties1.795Accrued charges and deferred revenue25.034Contract liabilities2.948Provisions1.795Accrued charges and deferred revenue25.034Contract liabilities2.517Total current liabilities2.517	ir value through profit or loss 4.188 4.12
TOTAL ASSETS 182.780 EQUITY AND LIABILITIES 17.674 Equity 17.674 Share capital 17.674 Treasury shares -1.234 egal reserves 884 Reserve for treasury shares 4.209 Reserve for treasury shares 49.172 Total equity 70.670 Non-current liabilities 12.327 Dther non-curent liabilities - Employee benefits 834 Total equity 70.670 Vorter liabilities 13.349 Current liabilities 13.349 Current liabilities 13.349 Current liabilities 2.948 Payables to related parties 34.558 ncome tax payable 2.948 ncome tax payable 2.948 Provisions 1.795 Accrued charges and deferred revenue 25.034 Contract liabilities 2.517 Total current liabilities 2.517	alents 55.289 69.87
EQUITY AND LIABILITIES Equity Share capital 17.674 Treasury shares -1.234 Legal reserves 884 Reserve for treasury shares 4.209 Reserve of currency conversion -35 Retained earnings 49.172 Total equity 70.670 Non-current liabilities 12.327 Borrowings 188 Lease liabilities 12.327 Other non-curent liabilities	146.891 138.64
Equity17.674Share capital17.674Treasury shares-1.234Legal reserves884Reserve for treasury shares4.209Reserve of currency conversion-35Retained earnings49.172Total equity70.670Non-current liabilities12.327Dother non-current liabilities12.327Other non-current liabilities13.349Current liabilities13.349Current liabilities10.956Borrowings469Total end other payables3.4558Payables to related parties10.956Borrowings469Current liabilities1.795Accrued charges and deferred revenue25.034Contract liabilities2.948Provisions1.795Accrued tharges and deferred revenue25.034Contract liabilities2.517Total current liabilities98.761	182.780 166.59
Share capital 17.674 Treasury shares -1.234 Legal reserves 884 Reserve for treasury shares 4.209 Reserve of currency conversion -35 Retained earnings 49.172 Total equity 70.670 Non-current liabilities 12.327 Dother non-current liabilities 12.327 Other non-current liabilities 12.327 Current liabilities 13.349 Current liabilities 13.349 Current liabilities 10.956 Borrowings 469 Total end other payables 2.948 Income tax payable 2.948 Provisions 1.795 Accrued charges and deferred revenue 25.034 Contract liabilities 2.0484 Lease liabilities 2.517 Total current liabilities 98.761	.ITIES
Treasury shares -1.234 .egal reserves 884 Reserve for treasury shares 4.209 Reserve of currency conversion -35 Retained earnings 49.172 Fotal equity 70.670 Non-current liabilities 188 Borrowings 188 Lease liabilities 12.327 Dther non-curent liabilities 12.327 Dther non-current liabilities 13.349 Current liabilities 13.349 Current liabilities 10.956 Borrowings 469 Trade and other payables 34.558 ncome tax payable 2.948 Provisions 1.795 Accrued charges and deferred revenue 25.034 Contract liabilities 2.517 Total current liabilities 2.517	
Regal reserves 884 Reserve for treasury shares 4.209 Reserve of currency conversion -35 Reserve of currency conversion -35 Retained earnings 49.172 Total equity 70.670 Non-current liabilities 188 Borrowings 188 Lease liabilities 12.327 Other non-current liabilities 12.327 Other non-current liabilities 13.349 Current liabilities 13.349 Current liabilities 10.956 Payables to related parties 10.956 30rrowings 469 Trade and other payables 34.558 Provisions 1.795 Accrued charges and deferred revenue 25.034 Contract liabilities 20.484 Lease liabilities 2.517 Total current liabilities 98.761	
Reserve for treasury shares 4.209 Reserve of currency conversion -35 Retained earnings 49.172 Fotal equity 70.670 Non-current liabilities 188 Borrowings 188 ease liabilities 12.327 Other non-current liabilities 12.327 Other non-current liabilities 12.327 Other non-current liabilities 13.349 Current liabilities 13.349 Current liabilities 10.956 Sorrowings 469 Frade and other payables 34.558 ncome tax payable 2.948 Provisions 1.795 Accrued charges and deferred revenue 25.034 Contract liabilities 20.484 _ease liabilities 2.517 Fotal current liabilities 98.761	
Reserve of currency conversion -35 Retained earnings 49.172 Fotal equity 70.670 Non-current liabilities 188 Sorrowings 188 Lease liabilities 12.327 Other non-current liabilities 12.327 Other non-current liabilities 12.327 Other non-current liabilities 13.349 Current liabilities 13.349 Current liabilities 13.349 Current liabilities 10.956 Sorrowings 469 Correat liabilities 10.956 Sorrowings 499 Courrent liabilities 2.948 Provisions 1.795 Accrued charges and deferred revenue 25.034 Contract liabilities 20.484 Lease liabilities 2.517 Fotal current liabilities 98.761	
Retained earnings 49.172 Fotal equity 70.670 Non-current liabilities 188 Borrowings 188 across liabilities 12.327 Dther non-current liabilities - Employee benefits 834 Fotal non-current liabilities 13.349 Current liabilities 10.956 Borrowings 469 Crade and other payables 34.558 provisions 1.795 Accrued charges and deferred revenue 25.034 Contract liabilities 20.484 _ease liabilities 25.171 Fotal current liabilities 98.761	
Fotal equity 70.670 Non-current liabilities 188 Borrowings 188 ease liabilities 12.327 Other non-current liabilities 12.327 Employee benefits 834 Fotal non-current liabilities 13.349 Current liabilities 13.349 Current liabilities 10.956 Borrowings 469 Trade and other payables 34.558 ncome tax payable 2.948 Provisions 1.795 Accrued charges and deferred revenue 25.034 Contract liabilities 20.484 ease liabilities 2.517 Fotal current liabilities 98.761	
Non-current liabilities 188 Borrowings 188 Lease liabilities 12.327 Dther non-current liabilities 12.327 Employee benefits 834 Fotal non-current liabilities 13.349 Current liabilities 13.349 Current liabilities 13.349 Current liabilities 10.956 Borrowings 469 Frade and other payables 34.558 Provisions 1.795 Accrued charges and deferred revenue 25.034 Contract liabilities 20.484 _ease liabilities 2.517 Fotal current liabilities 98.761	49.172 36.17
Borrowings 188 ease liabilities 12.327 Other non-current liabilities - Employee benefits 834 Fotal non-current liabilities 13.349 Current liabilities 13.349 Current liabilities 10.956 Borrowings 469 Trade and other payables 34.558 ncome tax payable 2.948 Provisions 1.795 Accrued charges and deferred revenue 25.034 Contract liabilities 20.484 _ease liabilities 25.171	70.670 57.81
Borrowings 188 Lease liabilities 12.327 Other non-current liabilities - Employee benefits 834 Total non-current liabilities 13.349 Current liabilities 13.349 Payables to related parties 10.956 Borrowings 469 Trade and other payables 34.558 Income tax payable 2.948 Provisions 1.795 Accrued charges and deferred revenue 25.034 Contract liabilities 20.484 Lease liabilities 2.517 Total current liabilities 98.761	25
Other non-current liabilities - Employee benefits 834 Fotal non-current liabilities 13.349 Current liabilities 10.956 Payables to related parties 10.956 Borrowings 469 Trade and other payables 34.558 ncome tax payable 2.948 Provisions 1.795 Accrued charges and deferred revenue 25.034 Contract liabilities 20.484 _ease liabilities 2.517 Total current liabilities 98.761	
Employee benefits 834 Fotal non-current liabilities 13.349 Current liabilities 10.956 Payables to related parties 10.956 3orrowings 469 frade and other payables 34.558 ncome tax payable 2.948 provisions 1.795 Accrued charges and deferred revenue 25.034 Contract liabilities 20.484 .ease liabilities 2.517 Fotal current liabilities 98.761	12.327 3.70
Fotal non-current liabilities 13.349 Current liabilities 10.956 Payables to related parties 10.956 Borrowings 469 Trade and other payables 34.558 ncome tax payable 2.948 Provisions 1.795 Accrued charges and deferred revenue 25.034 Contract liabilities 20.484 Lease liabilities 25.177 Total current liabilities 98.761	
Current liabilities 10.956 Payables to related parties 10.956 Borrowings 469 Frade and other payables 34.558 ncome tax payable 2.948 Provisions 1.795 Accrued charges and deferred revenue 25.034 Contract liabilities 20.484 Lease liabilities 2.517	834 1.10
Payables to related parties10.956Borrowings469Trade and other payables3.4.58Income tax payable2.948Provisions1.795Accrued charges and deferred revenue25.034Contract liabilities20.484Lease liabilities2.517Total current liabilities98.761	abilities 13.349 5.02
Borrowings469Trade and other payables34.558ncome tax payable2.948Provisions1.795Accrued charges and deferred revenue25.034Contract liabilities20.484Lease liabilities2.517Total current liabilities98.761	
Trade and other payables34.558Income tax payable2.948Provisions1.795Accrued charges and deferred revenue25.034Contract liabilities20.484Lease liabilities2.517Total current liabilities98.761	
ncome tax payable 2.948 Provisions 1.795 Accrued charges and deferred revenue 25.034 Contract liabilities 20.484 Lease liabilities 2.517	
Provisions 1.795 Accrued charges and deferred revenue 25.034 Contract liabilities 20.484 Lease liabilities 2.517	
Accrued charges and deferred revenue 25.034 Contract liabilities 20.484 .ease liabilities 2.517 Fotal current liabilities 98.761	
Contract liabilities 20.484 Lease liabilities 2.517	
Lease liabilities 2.517 Fotal current liabilities 98.761	
Total liabilities 112.110	ies 98.761 103.75
	112.110 108.77
TOTAL EQUITY AND LIABILITIES 182.780	D LIABILITIES 182.780 166.59

Ericsson Nikola Tesla d.d. Consolidated statement of cash flows for the period ended 30 September 2023

ior the period ended so september 2025		
	2023	2022
	EUR '000	EUR '000
Cash flows from operating activities	05 000	11001
Profit before tax	25.032	14.304
Adjustments for:		
Depreciation and amortisation	4.432	4.955
Impairment losses and reversals	4.432	-20
Gain on sale of property, plant and equipment	-11	-20
Net loss/(gain) on remeasurement of financial assets	-64	255
Amortisation of discount	-8	200
Interest income	-351	-488
Interest expense	151	199
Foreign exchange (gains)/losses, net	-101	-469
Share-based payments	452	782
	102	102
Changes in working capital		
In receivables	-7.275	-763
In inventories	-16.289	-1.246
In provisions	-591	-451
In payables	-6.115	-4.707
Cash generated from operations	-152	12.324
Interest paid	-133	-182
Income taxes paid	-2.140	-3.538
Net cash (used in)/from operating activities	-2.426	8.605
Cash flows from investing activities		
Interest received	426	419
Proceeds from sale of property, plant and equipment	7	26
Purchases of property, plant and equipment, and intangible assets	-1.038	-778
Deposits given to financial institutions - net	261	1.712
Net cash from/(used in) investing activities	-343	1.379
Cash flows from financing activities		
Repayment of borrowings	-1.816	-2.335
Purchase of treasury shares	-110	-581
Dividends paid	-7.927	-11.242
Payment of lease liabilities	-1.981	-2.146
Net each wood in floor a low on the Meridian		
Net cash used in financing activities	-11.833	-16.304
Effects of events and a share on each and each any indents	20	
Effects of exchange rate changes on cash and cash equivalents	20	253
Net increase (decrease) in each and each equivalents	44 593	6.067
Net increase/(decrease) in cash and cash equivalents	-14.583	-6.067
Cash and cash equivalents at the beginning of the year	69.872	63.373
Cash and Cash equivalents at the beginning of the year	03.072	00.070
Cash and cash equivalents at the end of the year	55,289	57.307
oush and bash equivalents at the end of the year	33.203	57.507

_

.