



KAMUYU AYDINLATMA PLATFORMU

ÇEMAŞ DÖKÜM SANAYİ A.Ş. Financial Report Consolidated 2023 - 2. 3 Monthly Notification

General Information About Financial Statements

Independent Audit Company	BİRLEŞİK EKOL BAĞIMSIZ DENETİM A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Çemaş Döküm Sanayi A.Ş. Genel Kurulu'na

Giriş

Çemaş Döküm Sanayi A.Ş. ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2023 tarihli ilişikteki özet konsolide finansal durum tablosunun, aynı tarihte sona eren altı aylık dönemine ait özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunu, özet konsolide özkaynaklar değişim tablosunun ve özet konsolide nakit akış tablosu ile diğer açıklayıcı özet dipnotlarının ("ara dönem finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem özet konsolide finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGGK") tarafından yayımlanan Türkiye Muhasebe Standartları 34 "Ara Dönem Finansal Raporlama" ("TMS 34")'ya uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem özet konsolide finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem özet konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet konsolide finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonu

Sınırlı denetimimize gre iliřikteki ara dnem zet konsolide finansal bilgilerin, emař Dkm Sanayi A.ř. ve Baęlı Ortaklıkları'nın 30 Haziran 2023 tarihi itibariyle finansal durumunun, finansal performansının ve aynı tarihte sona eren altı aylık dneme iliřkin nakit akıřlarının TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi ekmemiřtir.

Birleřik Ekol Baęımsız Denetim A.ř.

Ergn Bilen

Sorumlu Deneti

18 Aęustos 2023



Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2023	Previous Period 31.12.2022
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	5	526.261.887	496.008.396
Financial Investments		0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables		351.779.816	273.517.470
Trade Receivables Due From Related Parties	8	0	22.274
Trade Receivables Due From Unrelated Parties	8	351.779.816	273.495.196
Receivables From Financial Sector Operations		0	0
Other Receivables		17.623.034	17.077.392
Other Receivables Due From Related Parties	7,9	15.159.415	7.827.016
Other Receivables Due From Unrelated Parties	9	2.463.619	9.250.376
Contract Assets		0	0
Derivative Financial Assets		0	0
Inventories	10	181.851.909	168.024.678
Prepayments		15.733.714	10.908.310
Prepayments to Related Parties	0	0	0
Prepayments to Unrelated Parties	11	15.733.714	10.908.310
Current Tax Assets	23	29.467	351.641
Other current assets	13	4.970.323	4.708.932
Other Current Assets Due From Unrelated Parties		4.970.323	4.708.932
SUB-TOTAL		1.098.250.150	970.596.819
Total current assets		1.098.250.150	970.596.819
NON-CURRENT ASSETS			
Financial Investments		76.995.451	112.983.447
Financial Assets Available-for-Sale	6	777.505	777.505
Financial Assets at Fair Value Through Profit or Loss	6	0	24.770.000
Other Financial Assets Measured at Fair Value Through Profit or Loss		0	24.770.000
Financial Assets at Fair Value Through Other Comprehensive Income		76.217.946	87.435.942
Financial Assets Measured At Fair Value Through Other Comprehensive Income		76.217.946	87.435.942
Trade Receivables		0	0
Receivables From Financial Sector Operations		0	0
Other Receivables		13.951.458	13.951.458
Other Receivables Due From Related Parties	7,9	13.951.124	13.951.124
Other Receivables Due From Unrelated Parties	9	334	334
Contract Assets		0	0
Derivative Financial Assets		0	0
Investments accounted for using equity method	12	159.693.343	119.202.043
Investment property	23	44.706.000	7.100.000
Property, plant and equipment		606.077.416	558.942.787
Other property, plant and equipment		606.077.416	558.942.787
Intangible assets and goodwill		8.752.588	8.467.217
Other intangible assets		8.752.588	8.467.217
Prepayments		44.420.688	5.381.660
Prepayments to Related Parties	7,11	0	0
Prepayments to Unrelated Parties	11	44.420.688	5.381.660
Deferred Tax Asset	23	129.629.025	146.578.352
Other Non-current Assets		0	0
Total non-current assets		1.084.225.969	972.606.964
Total assets		2.182.476.119	1.943.203.783
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		0	0
Current Borrowings From Related Parties		0	0
Current Borrowings From Unrelated Parties		0	0
Current Portion of Non-current Borrowings		0	0

Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		0	0
Other Financial Liabilities		0	0
Trade Payables		153.088.607	133.426.096
Trade Payables to Related Parties	7,8	3.722.297	3.133.566
Trade Payables to Unrelated Parties	8	149.366.310	130.292.530
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations	16	22.771.452	26.326.660
Other Payables		15.394.166	5.008.920
Other Payables to Related Parties	7,9	15.390.040	5.002.496
Other Payables to Unrelated Parties	9	4.126	6.424
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		17.196.982	3.070.874
Deferred Income Other Than Contract Liabilities from Unrelated Parties	11	17.196.982	3.070.874
Current tax liabilities, current	23	10.839.788	3.556.960
Current provisions		3.557.339	3.392.353
Current provisions for employee benefits		265.599	
Other current provisions	15	3.291.740	3.392.353
Other Current Liabilities		31.775.131	7.000.686
Other Current Liabilities to Unrelated Parties	13	31.775.131	7.000.686
SUB-TOTAL		254.623.465	181.782.549
Total current liabilities		254.623.465	181.782.549
NON-CURRENT LIABILITIES			
Long Term Borrowings		0	0
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties		0	0
Other Financial Liabilities		0	0
Trade Payables		0	0
Payables on Financial Sector Operations		0	0
Other Payables		0	0
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		0	0
Non-current provisions		20.362.534	22.127.815
Non-current provisions for employee benefits	16	20.362.534	22.127.815
Other non-current liabilities		0	0
Total non-current liabilities		20.362.534	22.127.815
Total liabilities		274.985.999	203.910.364
EQUITY			
Equity attributable to owners of parent		1.878.211.109	1.714.249.939
Issued capital	17	791.000.000	791.000.000
Share Premium (Discount)	17	13.792.008	13.792.008
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		129.623.997	141.247.323
Gains (Losses) on Revaluation and Remeasurement		112.384.194	122.865.994
Increases (Decreases) on Revaluation of Property, Plant and Equipment	17	132.288.429	133.993.507
Gains (Losses) on Remeasurements of Defined Benefit Plans	17	-19.904.235	-11.127.513
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		17.239.803	18.381.329
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		39.401.342	54.571.658
Gains (Losses) on Hedge		0	0
Gains (Losses) on Revaluation and Reclassification		36.284.035	45.258.430
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	17	36.284.035	45.258.430
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss		3.117.307	9.313.228
Restricted Reserves Appropriated From Profits	17	12.461.457	12.461.457
Legal Reserves	17	12.461.457	12.461.457
Other reserves	17	-21.831.692	-21.831.692
Prior Years' Profits or Losses	17	724.714.263	232.537.669
Current Period Net Profit Or Loss	24	189.049.734	490.471.516
Non-controlling interests	17	29.279.011	25.043.480
Total equity		1.907.490.120	1.739.293.419
Total Liabilities and Equity		2.182.476.119	1.943.203.783

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2023 - 30.06.2023	Previous Period 01.01.2022 - 30.06.2022	Current Period 3 Months 01.04.2023 - 30.06.2023	Previous Period 3 Months 01.04.2022 - 30.06.2022
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	18	560.664.235	365.966.188	259.227.620	216.890.152
Cost of sales	18	-496.779.238	-287.441.195	-211.551.430	-165.781.936
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		63.884.997	78.524.993	47.676.190	51.108.216
GROSS PROFIT (LOSS)		63.884.997	78.524.993	47.676.190	51.108.216
General Administrative Expenses		-41.561.219	-20.628.821	-21.566.235	-10.759.952
Marketing Expenses		-28.208.473	-18.287.618	-13.615.841	-10.325.590
Other Income from Operating Activities	19	58.764.918	41.430.880	26.814.931	19.475.940
Other Expenses from Operating Activities	19	-75.445.107	-14.819.049	-57.759.662	-7.489.574
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-22.564.884	66.220.385	-18.450.617	42.009.040
Investment Activity Income	20	264.353	51.341.720	-1.238.226	24.360.145
Investment Activity Expenses	20	-4.364.534	-11.714.760	-919.574	-11.711.817
Share of Profit (Loss) from Investments Accounted for Using Equity Method	12	48.460.541	11.334.453	31.179.579	2.145.661
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		21.795.476	117.181.798	10.571.162	56.803.029
Finance income	21	216.823.575	118.909.696	190.148.005	64.208.467
Finance costs	21	-12.122.297	-26.204.047	-1.412.817	-20.896.137
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		226.496.754	209.887.447	199.306.350	100.115.359
Tax (Expense) Income, Continuing Operations		-32.578.363	-5.370.495	-42.201.219	-8.375.582
Current Period Tax (Expense) Income	23	-11.190.923	-751.145	-10.837.760	-96.089
Deferred Tax (Expense) Income		-21.387.440	-4.619.350	-31.363.459	-8.279.493
PROFIT (LOSS) FROM CONTINUING OPERATIONS		193.918.391	204.516.952	157.105.131	91.739.777
PROFIT (LOSS)		193.918.391	204.516.952	157.105.131	91.739.777
Profit (loss), attributable to [abstract]					
Non-controlling Interests	17	4.868.657	4.189.802	3.306.844	1.530.266
Owners of Parent	24	189.049.734	200.327.150	153.798.287	90.209.511
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
<i>Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)</i>	24	0,23900000	0,25300000	0,19400000	0,11400000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-10.017.872	1.601.578	-8.211.905	770.695
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans	16,22	-10.972.569	2.585.301	-10.932.083	983.384
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	12,22	-1.239.817	-466.663	533.761	-16.012
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		2.194.514	-517.060	2.186.417	-196.677
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0	0	0
Taxes Relating to Remeasurements of Defined Benefit Plans	22	2.194.514	-517.060	2.186.417	-196.677
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-15.703.818	-36.048.286	-2.554.163	-9.343.225
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0		
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		-11.217.993	-34.405.422	-3.005.777	-9.796.014
Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income	6,22	-11.217.993	-34.405.422	-3.005.777	-9.796.014

Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	12,22	-6.729.424	-8.523.948	-149.542	-1.506.414
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		2.243.599	6.881.084	601.156	1.959.203
Taxes Relating to Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		2.243.599	6.881.084	601.156	1.959.203
OTHER COMPREHENSIVE INCOME (LOSS)		-25.721.690	-34.446.708	-10.766.068	-8.572.530
TOTAL COMPREHENSIVE INCOME (LOSS)		168.196.701	170.070.244	146.339.063	83.167.247
Total Comprehensive Income Attributable to					
Non-controlling Interests	17	4.235.531	3.475.170	3.335.823	1.294.409
Owners of Parent		163.961.170	166.595.074	143.003.240	81.872.838

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2023 - 30.06.2023	Previous Period 01.01.2022 - 30.06.2022
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES			
Profit (Loss)		226.496.754	209.887.447
Profit (Loss) from Continuing Operations		226.496.754	209.887.447
Adjustments to Reconcile Profit (Loss)			
Adjustments for depreciation and amortisation expense	14	21.953.563	10.420.068
Adjustments for provisions		-12.572.863	1.843.405
Adjustments for (Reversal of) Other Provisions	15	-12.572.863	1.843.405
Adjustments for Interest (Income) Expenses		-13.005.437	-2.887.611
Adjustments for unrealised foreign exchange losses (gains)		-191.993.796	-90.317.288
Adjustments for fair value losses (gains)		0	-36.002.664
Adjustments for Fair Value Losses (Gains) of Investment Property		0	0
Adjustments for Fair Value Losses (Gains) of Financial Assets	6,20	0	-36.002.664
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-48.460.541	-11.334.453
Adjustments for undistributed profits of associates	20,21	-48.460.541	-11.334.453
Adjustments for losses (gains) on disposal of non-current assets	12	759.590	-1.433.363
Adjustments for Losses (Gains) on Disposal of Subsidiaries or Joint Operations		-3.341.016	-2.183.287
Changes in Working Capital			
Adjustments for decrease (increase) in trade accounts receivable	7,8	-78.262.346	-113.484.240
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-44.349.291	-7.437.032
Adjustments for decrease (increase) in inventories	10	-13.827.231	-27.651.761
Adjustments for increase (decrease) in trade accounts payable	7,8	19.662.511	47.522.874
Adjustments for increase (decrease) in other operating payables		237.724.387	97.344.661
Cash Flows from (used in) Operations			
Income taxes refund (paid)	23	-3.908.095	-1.887.524
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Cash Outflows from Purchase of Additional Shares of Subsidiaries		28.111.018	-94.707.256
Proceeds from sales of property, plant, equipment and intangible assets	14	5.007.586	2.318.369
Purchase of Property, Plant, Equipment and Intangible Assets	14	-112.746.739	-122.675.141
Cash Inflows from Sales of Assets Held for Sale		0	3.994.263
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Proceeds from issuing shares	17	0	0
Proceeds from borrowings		13.005.437	2.887.611
Other inflows (outflows) of cash		0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES			
Net increase (decrease) in cash and cash equivalents		30.253.491	-135.782.922
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD			
	5	496.008.396	511.335.369
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD			
	5	526.261.887	375.552.447



Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

Footnote Reference	Equity																		
	Equity attributable to owners of parent [member]													Non-controlling interests [member]					
	Issued Capital	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Other Accumulated Comprehensive Income That Will Not Be Reclassified in Profit Or Loss				Other Accumulated Comprehensive Income That Will Be Reclassified in Profit Or Loss				Restricted Reserves Appropriated From Profits [member]	Retained Earnings						
				Gains/Losses on Revaluation and Remeasurement [member]		Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Share Of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Prior Years' Profits or Losses		Net Profit or Loss						
Increase (Decrease) on Revaluation of Property, Plant and Equipment				Gains (Losses) on Remeasurements of Defined Benefit Plans	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income														
Statement of changes in equity (abstract)																			
Statement of changes in equity (line items)																			
Equity at beginning of period	17	791.000.000	13.792.008	-21.831.692	47.958.008	-13.324.586		11.570.194			39.375.692		8.773.309	57.599	-78.210.128	319.568.760	1.118.729.164	18.081.760	1.136.810.924
Adjustments Related to Accounting Policy Changes																			0
Adjustments Related to Required Changes in Accounting Policies																			0
Adjustments Related to Voluntary Changes in Accounting Policies																			0
Adjustments Related to Errors																			0
Other Restatements																			0
Restated Balances																			0
Transfers					-910.541														0
Total Comprehensive Income (Loss)						2.070.105		-429.665			-27.524.338		-7.848.178			320.479.301	319.568.760	0	0
Profit (loss)																200.327.150	166.595.074	3.475.170	170.070.244
Other Comprehensive Income (Loss)																			0
Issue of equity																			0
Capital Decrease																			0
Capital Advance																			0
Effect of Merger or Liquidation or Division																			0
Effects of Business Combinations Under Common Control																			0
Advance Dividend Payments																			0
Dividends Paid																			0
Decrease through Other Distributions to Owners																			0
Increase (Decrease) through Treasury Share Transactions																			0
Increase (Decrease) through Share-Based Payment Transactions																			0
Acquisition or Disposal of a Subsidiary																			0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																			0
Transactions with noncontrolling shareholders																			0
Increase through Other Contributions by Owners																			0
Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																			0
Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																			0
Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																			0
Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																			0
Increase (decrease) through other changes, equity																			0
Equity at end of period		791.000.000	13.792.008	-30.384.440	47.047.467	-11.254.481		11.140.529			11.851.354		925.131	57.599	242.249.805	200.327.150	1.246.752.122	21.229.426	1.267.981.548
Statement of changes in equity (abstract)																			
Statement of changes in equity (line items)																			
Equity at beginning of period		791.000.000	13.792.008	-21.831.692	133.993.507	-11.127.513		18.381.529			45.258.450		9.313.228	12.461.457	232.537.669	490.471.516	1.714.249.939	25.043.480	1.739.253.419
Adjustments Related to Accounting Policy Changes																			0
Adjustments Related to Required Changes in Accounting Policies																			0
Adjustments Related to Voluntary Changes in Accounting Policies																			0
Adjustments Related to Errors																			0
Other Restatements																			0
Restated Balances																			0
Transfers					-1.705.078														0
Total Comprehensive Income (Loss)						-8.776.722		-1.141.526			-8.974.395		-6.195.921			492.176.594	490.471.516	0	0
Profit (loss)																189.049.734	163.961.170	4.235.531	168.196.701
Other Comprehensive Income (Loss)																			0
Issue of equity																			0
Capital Decrease																			0
Capital Advance																			0
Effect of Merger or Liquidation or Division																			0
Effects of Business Combinations Under Common Control																			0
Advance Dividend Payments																			0
Dividends Paid																			0

Previous Period
01.01.2022 - 30.06.2022

