



**THE PEKABEX GROUP**

**EXCERPT FROM CONSOLIDATED  
FINANCIAL STATEMENTS  
FOR THE YEAR 2024**

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

ASSETS	31.12.2024	31.12.2023
<b>Non-current assets</b>		
Goodwill	25 239	25 239
Intangible assets	7 871	8 739
Property, plant and equipment	397 715	401 745
Investment properties	11 827	24 618
Investments in related parties	285	28
Receivables	424	373
Loans	-	35 113
Derivative assets	1 974	3 521
Other long-term financial assets	9 848	4 400
Long-term prepayments	2 192	2 524
Deferred tax assets	-	-
<b>Total non-current assets</b>	<b>457 375</b>	<b>506 300</b>
<b>Current assets</b>		
Inventories	341 530	338 896
Assets related to construction contracts	99 795	117 449
Trade and other receivables	305 207	324 104
Current tax assets	12 408	2 967
Derivative assets	21 397	11 518
Other short-term financial assets	3 369	3 100
Short-term prepayments	11 261	8 891
Cash and cash equivalents	202 797	207 715
Non-current assets classified as held for sale	-	-
<b>Current assets</b>	<b>997 764</b>	<b>1 014 640</b>
<b>Total assets</b>	<b>1 455 139</b>	<b>1 520 940</b>

## CONSOLIDATED STATEMENT OF FINANCIAL RETAINED EARNINGS: POSITION (CONT.)

EQUITY AND LIABILITIES	31.12.2024	31.12.2023
<b>Equity</b>		
Shareholders' equity attributable to the Shareholders of the Parent Company:		
Share Capital	24 826	24 826
Own shares (-)	-	-
Share premium	25 245	25 245
Other capitals	585	624
Retained earnings:	475 676	448 768
Shareholders' equity attributable to the Shareholders of the Parent Company	526 332	499 463
Equity attributable to non-controlling interests	26 310	22 465
<b>Total equity</b>	<b>552 642</b>	<b>521 928</b>
<b>Liabilities</b>		
<b>Long-term liabilities</b>		
Loans, borrowings and other external sources of financing	100 431	123 049
Liability under an investment agreement	12 563	12 783
Leasing	12 601	15 506
Derivate liabilities	-	-
Other liabilities	38 508	32 112
Deferred tax liabilities	2 707	5 323
Liabilities and provisions for employee benefits	768	783
Other long-term provisions	15	15
Long-term accruals	2 986	1 897
<b>Long-term liabilities</b>	<b>170 579</b>	<b>191 468</b>
<b>Short-term liabilities</b>		
Liabilities related to construction contracts	35 008	47 130
Liabilities for deliveries and services and other liabilities	451 698	431 808
Current tax liabilities	2 687	3 094
Loans, borrowings and other external sources of financing	182 104	248 996
Leasing	11 935	12 820
Derivate liabilities	-	-
Liabilities and provisions for employee benefits	27 870	38 991
Other short-term provisions	19 487	24 233
Short-term accruals	1 129	472
Liabilities related to non-current assets classified as held for sale	-	-
<b>Short-term liabilities</b>	<b>731 918</b>	<b>807 544</b>
<b>Total liabilities</b>	<b>902 497</b>	<b>999 012</b>
<b>Total equity and liabilities</b>	<b>1 455 139</b>	<b>1 520 940</b>

## CONSOLIDATED PROFIT AND LOSS ACCOUNT

Continued operations	01.01.2024 - 31.12.2024	01.01.2023 - 31.12.2023
<b>Net sales</b>	<b>1 728 162</b>	<b>1 566 237</b>
<b>Costs of sales</b>	<b>1 555 981</b>	<b>1 302 697</b>
<b>Gross profit (loss) on sales</b>	<b>172 181</b>	<b>263 540</b>
Selling expenses	69 618	88 210
Administrative expenses	58 365	63 210
Other operating revenues	23 098	8 514
Other operating expenses	2 217	10 249
<b>Operating profit (loss)</b>	<b>65 079</b>	<b>110 385</b>
Financial income	11 277	6 594
Financial costs	28 407	26 783
Receivable and contract-related assets impairment	1 966	8 395
<b>Gross profit (loss)</b>	<b>45 983</b>	<b>81 801</b>
Income tax	5 054	13 094
<b>Net profit (loss) from continuing operations</b>	<b>40 929</b>	<b>68 707</b>
<b>Discontinued operations</b>		
Net profit (loss) from discontinued operations		
<b>Net profit (loss)</b>	<b>40 929</b>	<b>68 707</b>
<b>Net profit (loss) attributable:</b>		
– to the Shareholders of the Parent Company	37 087	69 072
– to non-controlling interests	3 842	(365)

## NET PROFIT FOR ONE ACTIVE SHARE (PLN)

	01.01.2024 – 31.12.2024	01.01.2023 - 31.12.2023
<b>from continued operations</b>		
– basic	1,49	2,78
– diluted	1,49	2,78
<b>from continued and discontinued operations</b>		
– basic	1,49	2,78
– diluted	1,49	2,78

## CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	01.01.2024 – 31.12.2024	01.01.2023 - 31.12.2023
<b>Net profit (loss) from continuing operations</b>	<b>40 929</b>	<b>68 707</b>
<b>Other comprehensive income</b>		
Cash flow hedging instruments:		
– profits (losses) recognized in the period in other comprehensive income	417	(2 204)
Exchange differences on translation of foreign operations	(456)	(4 232)
Other comprehensive income/(loss) for the year, net of tax	(39)	(6 436)
<b>Total comprehensive income</b>	<b>40 890</b>	<b>62 271</b>
<b>Total comprehensive income attributable:</b>		
– to the Shareholders of the Parent Company	37 048	62 636
– to non-controlling interests	3 842	(365)

## STATEMENT OF CHANGES IN EQUITY

	Equity attributable to the Shareholders of the Parent Company						Non-controlling interest	Total equity
	Share capital	Own shares (-)	Share premium	Other reserves	Retained earnings	Share capital		
<b>Balance as at 01.01.2024</b>	<b>24 826</b>	-	<b>25 245</b>	<b>624</b>	<b>448 768</b>	<b>499 463</b>	<b>22 465</b>	<b>521 928</b>
Issue of shares due to realization of options (share based payment)	-	-	-	-	-	-	-	-
Valuation of liability related to an investment agreement	-	-	-	-	-	-	-	-
Change in structure of capital group (transactions with non-controlling entities)	-	-	-	-	-	-	3	3
Dividends	-	-	-	-	(10 179)	(10 179)	-	(10 179)
Allocation of net profit to equity	-	-	-	-	37 087	37 087	3 842	40 929
Net profit (loss) for the period 01.01 - 31.12.2024	-	-	-	-	-	-	-	-
Other comprehensive income for the period 01.01 - 31.12.2024	-	-	-	(39)	-	(39)	-	(39)
<b>Total comprehensive income</b>	-	-	-	<b>(39)</b>	<b>37 087</b>	<b>37 048</b>	<b>3 842</b>	<b>40 890</b>
<b>Increase / decrease in equity</b>	-	-	-	<b>(39)</b>	<b>26 908</b>	<b>26 869</b>	<b>3 842</b>	<b>30 714</b>
<b>Balance as at 31.12.2024</b>	<b>24 826</b>	-	<b>25 245</b>	<b>585</b>	<b>475 676</b>	<b>526 332</b>	<b>26 310</b>	<b>552 642</b>

## STATEMENT OF CHANGES IN EQUITY (CONT.)

	Equity attributable to the Shareholders of the Parent Company						Non-controlling interest	Total equity
	Share capital	Own shares (-)	Share premium	Other reserves	Retained earnings	Share capital		
<b>Balance as at 01.01.2023</b>	<b>24 826</b>	-	<b>25 245</b>	<b>7 060</b>	<b>395 593</b>	<b>452 724</b>	<b>29 771</b>	<b>482 495</b>
Issue of shares due to realization of options (share based payment)	-	-	-	-	-	-	-	-
Valuation of liability related to an investment agreement	-	-	-	-	-	-	-	-
Change in structure of capital group (transactions with non-controlling entities)	-	-	-	-	(5 718)	(5 718)	(6 941)	(12 659)
Dividends	-	-	-	-	(10 179)	(10 179)	-	(10 179)
Allocation of net profit to equity	-	-	-	-	69 072	69 072	(365)	68 707
Net profit (loss) for the period 01.01 - 31.12.2023	-	-	-	(6 436)	-	(6 436)	-	(6 436)
Other comprehensive income for the period 01.01 - 31.12.2023	-	-	-	-	(5 718)	(5 718)	(6 941)	(12 659)
<b>Total comprehensive income</b>	-	-	-	<b>(6 436)</b>	<b>69 072</b>	<b>62 636</b>	<b>(365)</b>	<b>62 271</b>
<b>Increase / decrease in equity</b>	-	-	-	<b>(6 436)</b>	<b>53 175</b>	<b>46 739</b>	<b>(7 306)</b>	<b>39 433</b>
<b>Balance as at 31.12.2023</b>	<b>24 826</b>	-	<b>25 245</b>	<b>624</b>	<b>448 768</b>	<b>499 463</b>	<b>22 465</b>	<b>521 928</b>

## CONSOLIDATED CASH FLOW STATEMENT

Cash-flow from operating activities	01.01.2024-31.12.2024	01.01.2023 - 31.12.2023
<b>Net profit (loss) before tax</b>	<b>45 983</b>	<b>81 801</b>
<b>Adjustments for:</b>		
Depreciation and impairment allowances of property, land and equipment	30 949	29 044
Adjustments for profits (losses) resulting from changes in the fair value of derivatives	1 428	(213)
Impairment losses on financial assets	-	-
Profit (loss) on disposal of non-financial non-current assets	(720)	774
Foreign exchange gains (losses)	252	(2 864)
Interest costs	33 041	24 785
Share in profits (losses) of associates	(5 601)	(9 428)
Gain on a bargain purchase of related party	-	-
Other adjustments	-	381
<b>Adjustments in total</b>	<b>(224)</b>	<b>42 479</b>
Changes in inventories	59 125	(72 272)
Changes in receivables	11 421	12 199
Changes in liabilities	20 018	(26 804)
Changes in provisions	6 366	5 922
Change in accruals	(3 381)	1 010
Changes related to construction contracts	(291)	1 273
<b>Changes in working capital</b>	<b>5 532</b>	<b>(78 672)</b>
<b>Adjustments made to reconcile profit (loss)</b>	<b>39 665</b>	<b>(36 193)</b>
Cash flow from activities (used in activities)	98 790	45 608
Interest paid from operating activities	144 773	(218)
Income tax paid	(77)	(23 257)
<b>Net cash generated from/used in operating activities</b>	<b>(16 145)</b>	<b>22 133</b>

## CONSOLIDATED CASH FLOW STATEMENT (CONT.)

<b>Cash flow from investing activities</b>	<b>01.01.2024 - 31.12.2024</b>	<b>01.01.2023 - 31.12.2023</b>
Purchase of intangible assets	(1 687)	(5 174)
Sale of intangible assets	-	-
Purchase of property, plant and equipment	(17 389)	(19 918)
Sale of property, plant and equipment	4 155	626
Purchase of investment properties	-	-
Sale of investment properties	-	-
Purchase of related entities shares	(227)	(177)
Sale of related entities shares	-	-
Loans repaid	44 040	-
Loans granted	(10 798)	-
Purchase of other financial assets	(5 448)	(4 400)
Sale of other financial assets	-	-
Government subsidies granted	-	-
Interest received	-	-
Dividends received	-	-
<b>Net cash generated from/used in investing activities</b>	<b>12 646</b>	<b>(29 043)</b>
<b>Cash flow from financing activities</b>		
Net proceeds from issue of shares	-	-
Acquisition of own shares	-	-
Transactions with non-controlling entities without losing control	-	-
Proceeds from issue of debt securities	23 000	-
Repurchase of debt securities	-	-
Proceeds from loans and borrowings received	104 360	188 884
Repayments of loans and borrowings	(217 848)	(44 083)
Repayments of liabilities under lease agreements	(13 890)	(17 295)
Interest paid	(31 558)	(22 198)
Dividend paid	(10 179)	(10 179)
<b>Net cash generated from/used in financing activities</b>	<b>(146 115)</b>	<b>95 129</b>
<b>Net change in cash and cash equivalents</b>	<b>(4 918)</b>	<b>88 219</b>
Foreign exchange differences	-	-
Net change in cash and cash equivalents	(4 918)	88 219
Cash and cash equivalents at the beginning of the period	207 715	119 496
<b>Cash and cash equivalents at the end of the period</b>	<b>202 797</b>	<b>207 715</b>

# POZNAŃSKA KORPORACJA BUDOWLANA PEKABEX SPÓŁKA AKCYJNA

## EXCERPT FROM FINANCIAL STATEMENTS FOR THE YEAR 2024

## STATEMENT OF FINANCIAL POSITION

ASSETS	31.12.2024	31.12.2023	31.12.2023 (restated comparative data)
<b>Non-current assets</b>			
Goodwill	12 286	12 286	12 286
Intangible assets	35	235	235
Property, plant and equipment	35 843	12 509	36 456
Investment properties	141 092	82 389	140 748
Investments in related parties	71 666	72 309	72 209
Investments in associates	-	-	-
Receivables and loans	98 899	162 266	135 258
Derivative assets	488	1 537	1 537
Other long-term financial assets	9 848	4 400	4 400
Long-term prepayments	179	209	236
Deferred tax assets	-	-	-
<b>Total non-current assets</b>	<b>370 336</b>	<b>348 140</b>	<b>403 365</b>
<b>Current assets</b>			
Inventories	-	110	110
Trade and other receivables	14 359	6 579	9 764
Current tax assets	-	-	-
Loans	14 238	4 370	4 370
Derivative assets	-	-	-
Other short-term financial assets	1 207	1 207	1 207
Short-term prepayments	557	133	153
Cash and cash equivalents	40 298	1 507	2 154
<b>Current assets</b>	<b>70 696</b>	<b>13 906</b>	<b>17 759</b>
<b>Total assets</b>	<b>441 032</b>	<b>362 047</b>	<b>421 124</b>

## STATEMENT OF FINANCIAL POSITION (CONT.)

EQUITY AND LIABILITIES	31.12.2024	31.12.2023	31.12.2023 (restated comparative data)
<b>Equity</b>			
Shareholders' equity attributable to the Shareholders of the Parent			
Share capital	24 827	24 827	24 827
Own shares (-)	-	-	-
Share premium	25 245	25 245	25 245
Other reserves	162 073	94 705	124 135
– Retained earnings:	123 704	78 045	82 280
– profit (loss) from previous year	33 759	29 525	29 525
– Profit (loss) attributable to the Shareholders of the Parent Company	89 945	48 520	52 755
<b>Total equity</b>	<b>335 849</b>	<b>222 821</b>	<b>256 486</b>
<b>Liabilities</b>			
<b>Long-term liabilities</b>			
Loans, borrowings and other external sources of financing	21 112	53 783	65 897
Leasing	565	337	1 347
Derivate liabilities	-	-	-
Other liabilities	28	-	28
Deferred tax liabilities	18 282	13 942	17 984
Liabilities and provisions for employee benefits	-	-	-
Other long-term provisions	-	-	-
Long-term accruals	-	-	-
<b>Long-term liabilities</b>	<b>39 987</b>	<b>68 062</b>	<b>85 256</b>
<b>Short-term liabilities</b>			
Trade and other payables	8 828	8 482	11 100
Deferred tax liabilities	1 594	63	1 173
Loans and borrowings	53 413	61 540	65 283
Leasing	804	236	890
Derivate liabilities	-	-	-
Liabilities and provisions for employee benefits	265	687	755
Other short-term provisions	292	155	181
Short-term accruals	1	1	1
Liabilities related to non-current assets classified as held for sale	8 828	-	-
<b>Short-term liabilities</b>	<b>65 196</b>	<b>71 164</b>	<b>79 382</b>
<b>Total liabilities</b>	<b>105 183</b>	<b>139 225</b>	<b>164 638</b>
<b>Total equity and liabilities</b>	<b>441 032</b>	<b>362 047</b>	<b>421 124</b>

## PROFIT AND LOSS ACCOUNT

	01.01.2024- 31.12.2023	01.01.2023- 31.12.2023
<b>Continued operations</b>		
Net sales	33 779	26 180
Costs of sales	12 275	6 004
<b>Gross profit (loss) on sales</b>	<b>21 504</b>	<b>20 176</b>
Administrative expenses	6 999	7 076
Other operating revenues	2 825	3 271
Other operating expenses	174	572
<b>Operating profit (loss)</b>	<b>17 156</b>	<b>15 800</b>
Financial income	86 556	44 142
Financial costs	9 725	7 447
<b>Gross profit (loss)</b>	<b>93 987</b>	<b>52 495</b>
Income tax	4 043	3 975
<b>Net profit (loss) from continuing operations</b>	<b>89 945</b>	<b>48 520</b>
<b>Discontinued operations</b>		
Net profit (loss) from discontinued operations		
<b>Net profit (loss)</b>	<b>89 945</b>	<b>48 520</b>

## NET PROFIT FOR ONE ACTIVE SHARE (PLN)

	01.01.2024- 31.12.2023	01.01.2023- 31.12.2023
<b>from continued operations</b>		
– basic	3,62	1,95
– diluted	3,62	1,95
<b>from continued and discontinued operations</b>		
– basic	3,62	1,95
– diluted	3,62	1,95

## STATEMENT OF COMPREHENSIVE INCOME

	31.12.2024	31.12.2023
<b>Net profit (loss)</b>	<b>89 945</b>	<b>48 520</b>
<b>Positions transferred to profit or loss</b>		
Cash flow hedging instruments:		
– profits (losses) recognized in the period in other comprehensive income	(403)	(745)
<b>Other comprehensive income</b>	<b>(403)</b>	<b>(745)</b>
Exchange differences on translation of foreign operations		
Other comprehensive income/(loss) for the year, net of tax		
<b>Total comprehensive income</b>	<b>89 542</b>	<b>47 776</b>

## STATEMENT OF CHANGES IN EQUITY

	Share capital	Share premium	Other reserves	Retained earnings	Total equity
<b>Balance as at 01.01.2024</b>	<b>24 827</b>	<b>25 245</b>	<b>94 705</b>	<b>78 045</b>	<b>222 821</b>
<b>Changes in equity in the period 01.01 - 31.12.2024</b>	-	-	<b>29 430</b>	<b>4 235</b>	<b>33 665</b>
Dividends	-	-		(10 179)	(10 179)
Allocation of net profit to equity	-	-	38 341	(38 341)	-
<b>Transaction with shareholders in total</b>	-	-	<b>67 772</b>	<b>(44 286)</b>	<b>23 486</b>
Net profit (loss) for the period 01.01 - 31.12.2024	-	-		89 945	89 945
Other comprehensive income for the period 01.01 - 31.12.2024	-	-	(403)		(403)
<b>Total comprehensive income</b>	-	-	<b>(403)</b>	<b>89 945</b>	<b>89 542</b>
<b>Balance as at 31.12.2024</b>	<b>24 827</b>	<b>25 245</b>	<b>162 073</b>	<b>123 704</b>	<b>335 849</b>

	Share capital	Share premium	Other reserves	Retained earnings	Total equity
<b>Balance as at 01.01.2023</b>	<b>24 827</b>	<b>25 245</b>	<b>77 130</b>	<b>53 283</b>	<b>180 485</b>
<b>Changes in equity in the period 01.01 - 31.12.2023</b>	-	-	<b>9 267</b>	<b>(4 528)</b>	<b>(4 740)</b>
Dividends	-	-		(10 179)	(10 179)
Allocation of net profit to equity	-	-	9 052	(9 052)	-
<b>Transaction with shareholders in total</b>	-	-	<b>18 319</b>	<b>(23 759)</b>	<b>(5 439)</b>
Net profit (loss) for the period 01.01 - 31.12.2023	-	-	-	48 520	48 520
Other comprehensive income for the period 01.01 - 31.12.2023	-	-	(745)	-	(745)
<b>Total comprehensive income</b>	-	-	<b>(745)</b>	<b>48 520</b>	<b>47 776</b>
<b>Balance as at 31.12.2023</b>	<b>24 827</b>	<b>25 245</b>	<b>94 705</b>	<b>78 045</b>	<b>222 821</b>

### Restated comparative data

	Share capital	Share premium	Other reserves	Retained earnings	Total equity
<b>Balance as at 01.01.2023</b>	<b>24 827</b>	<b>25 245</b>	<b>77 130</b>	<b>53 283</b>	<b>180 485</b>
<b>Changes in equity in the period 01.01 - 31.12.2023</b>	-	-	<b>38 698</b>	<b>(293)</b>	<b>38 405</b>
Dividends	-	-	-	(10 179)	(10 179)
Allocation of net profit to equity	-	-	9 052	(9 052)	-
<b>Transaction with shareholders in total</b>	-	-	<b>47 750</b>	<b>(19 524)</b>	<b>28 226</b>
Net profit (loss) for the period 01.01 - 31.12.2023	-	-	-	48 520	48 520
Other comprehensive income for the period 01.01 - 31.12.2023	-	-	(745)	-	(745)
<b>Total comprehensive income</b>	-	-	<b>(745)</b>	<b>48 520</b>	<b>47 776</b>
<b>Balance as at 31.12.2023</b>	<b>24 827</b>	<b>25 245</b>	<b>124 135</b>	<b>82 280</b>	<b>256 486</b>

## CASH FLOW STATEMENT

	01.01.2024 - 31.12.2024	01.01.2023 - 31.12.2023	01.01.2023 - 31.12.2023 (restated comparative data)
Cash-flow from operating activities			
<b>Net profit (loss) before tax</b>	<b>93 987</b>	<b>52 495</b>	<b>22 270</b>
<b>Adjustments for:</b>			
Depreciation and impairment allowances of property, land and equipment	7 153	3 536	3 536
Amortization and impairment allowances of intangible assets	244	427	427
Cash flow hedging instruments transferred from equity	571	1 384	1 384
Profit (loss) on sale of non-financial fixed assets	9	63	63
Foreign exchange gains (losses)	339	(1 377)	(1 377)
Interest costs	9 004	5 805	5 805
Interest and dividend income	(86 745)	(42 409)	(42 409)
Other adjustments	(5 772)	587	(7 634)
<b>Adjustments in total</b>	<b>(75 197)</b>	<b>(31 985)</b>	<b>(40 205)</b>
Changes in inventories	110	(110)	(110)
Changes in receivables	(2 289)	(20 353)	(23 538)
Changes in liabilities	(2 030)	(5 051)	(2 337)
Changes in provisions and accruals	879	455	433
<b>Changes in working capital</b>	<b>(3 330)</b>	<b>(25 059)</b>	<b>(25 551)</b>
Interest paid from operating activities	(2)	(31)	(31)
Income tax paid	(2 052)	(1 602)	3 551
<b>Net cash generated from/used in operating activities</b>	<b>13 407</b>	<b>(6 181)</b>	<b>(5 506)</b>

## CASH FLOW STATEMENT (CONT.)

	01.01.2024 – 31.12.2024	01.01.2023 – 31.12.2023	01.01.2023 – 31.12.2023 (restated comparative data)
<b>Cash flow from investing activities</b>			
Purchase of intangible assets	(44)	(10)	(10)
Purchase of property, plant and equipment	(2 792)	(592)	(592)
Sale of property, plant and equipment	-	-	-
Purchase of investment properties	(1 870)	(1 952)	(1 952)
Purchase of related entities shares	(222)	(855)	(855)
Sale of related entities shares	-	-	-
Loans repaid	85 067	17 215	17 215
Loans granted	(50 074)	(69 908)	(69 908)
Purchase of other financial assets	(5 448)	(4 400)	(4 400)
Interest received	3 009	95	95
Dividends received	72 239	32 865	32 865
<b>Net cash generated from/used in investing activities</b>	<b>99 864</b>	<b>(27 542)</b>	<b>(27 542)</b>
<b>Cash flow from financing activities</b>			
Proceeds from issue of debt securities	-	-	-
Repurchase of debt securities	-	-	-
Proceeds from loans and borrowings received	35 190	54 321	54 321
Repayments of loans and borrowings	(89 946)	(8 512)	(8 512)
Repayments of liabilities under lease agreements	(594)	(492)	(492)
Interest paid	(8 951)	(5 807)	(5 807)
Dividend paid	(10 179)	(10 179)	(10 179)
<b>Net cash generated from/used in financing activities</b>	<b>(74 480)</b>	<b>29 331</b>	<b>29 331</b>
<b>Net change in cash and cash equivalents</b>	<b>38 162</b>	<b>(1 550)</b>	<b>(3 717)</b>
Cash and cash equivalents at the beginning of the period	1 507	3 057	3 057
Foreign exchange differences	629	2 841	2 814
<b>Cash and cash equivalents at the end of the period</b>	<b>40 298</b>	<b>1 507</b>	<b>2 154</b>