UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20546

FORM 6-K

REPORT OF FOREIGN PRIVATE ISSUER PURSUANT TO RULE 13a-16 OR 15d-16 UNDER THE SECURITIES EXCHANGE ACT OF 1934

February 2025

Commission File Number: 001-39251

BETTERWARE DE MÉXICO, S.A.P.I. DE C.V.

(Name of Registrant)

Luis Enrique Williams 549 Colonia Belenes Norte Zapopan, Jalisco, 45145, México +52 (33) 3836-0500 (Address of Principal Executive Office)

Indicate by check mark whether the registrant files or will file annual reports under cover of Form 20-F or Form 40-F.

Form 20-F \boxtimes Form 40-F \square

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

BETTERWARE DE MÉXICO, S.A.P.I. DE C.V.

By: /s/ Luis Campos
Name: Luis Campos
Title: Board Chairman

Date: February 27, 2025

Exhibit Index

Exhibit No. Description

99.1 BeFra Fourth Quarter 2024 Earnings Release







Great brands. One essence.

Q4 2024 Earnings Release

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Message from the Chairman

I am pleased to share a comprehensive perspective on our many achievements in 2024 and outline our vision that will guide BeFra in the years to come.

2024 was a year filled with achievements. We maintained our growth momentum with double-digit revenue growth of 11.1% in the last quarter compared to the previous year. Jafra Mexico was a key driver of this success, achieving remarkable 22.2% growth in the same period. Also, noteworthy was the performance of Betterware Mexico, which, despite persistent market challenges, including a slowdown in durable-goods consumption trends in Mexico, delivered revenue results 1.5% above the same quarter last year. Thanks to a strong Q4, BeFra concluded 2024 with a 8.4% revenue growth compared to 2023, with both companies contributing growth; Jafra Mexico grew 13.0% while Betterware Mexico grew 4.6%. We faced temporary challenges in profitability, but despite those we generated \$2,775M in EBITDA, which was 2.0% above 2023. This was primarily driven by Jafra Mexico with a 15.5% increase in EBITDA, partially offset by Betterware Mexico, where EBITDA declined 9.6%, due to temporary challenges in the international supply chain during the second half of the year. However, we see this as a temporary situation; and expect Betterware Mexico's EBITDA to return to historical levels during 2025.

2025 will be a year of significant milestones for BeFra.

- Betterware Mexico's 30th anniversary this is a significant milestone that reflects a long history of constant growth. We achieved a remarkable 17.9% CAGR in revenue and of 19.4% CAGR for EBITDA for the last 23 years (2001 -2024, and 2000 the year when I acquired the company), with a notable 14.2% CAGR in revenue and of 8.8% CAGR in EBITDA for the years that followed the Covid-19 pandemic (2019-2024). We also substantially expanded our Associate base from 5K in 2001, to 675K in 2024, reaching an estimate of 8M Mexican households today. This success underscores our steadfast commitment to delight our customers and empower our entrepreneurs. And Betterware Mexico still has ample room to grow, with only a 4.0% estimated share of the household product market, meaning we are ready for the next years of growth.
- 5 years since our U.S. IPO A period that has seen continued and even accelerated growth. Since our U.S. IPO, we multiplied BeFra's revenue 4.6x, representing 35.5% CAGR (going from ~\$3,000M in 2019 to ~\$14,000M pesos in 2024). During that time, we multiplied our EBITDA by 3.3x, representing a 26.7% CAGR, despite significant disruptions in Betterware Mexico's value chain. In addition, the value of BeFra's assets has increased 2.4x, and we've consistently paid dividends totaling ~\$4,800M. Much of this growth and value creation was driven primarily by Betterware Mexico's organic growth, although complemented by the strategic acquisition of Jafra, which has not only strengthened our growth trajectory, but also diversified our portfolio and risk. At the same time, we have been able to leverage our expertise and business model to substantially grow Jafra.
- 3 years since the acquisition of Jafra a move that brought a valuable brand and increased our category diversification. After 15 years of 0% growth, Jafra has thrived under our leadership. From 2021 to 2024, we multiplied Jafra's sales by 1.4x and profitability by 1.6x, achieving 12.1% and 14.9% CAGRs respectively, while expanding its EBITDA margins from 13.0% to 20.7% for Jafra Mexico.

These milestones underscore the breadth and depth of our successful journey, reflecting our commitment to delivering long-term value creation and sustained growth across our brands.

Looking ahead, we continue our transformational path for BeFra. For Betterware Mexico, we will continue calibrating and optimizing our proven business model to enhance operational efficiency and scalability. For Jafra Mexico, we aim to continue employing this model, while we discover new learnings and avenues of growth in the large and vibrant beauty market in Mexico. For both, we will continue to explore Operational and Commercial Synergies that can drive our growth and profitability further. At the group level, we will continue focusing on executing successful international expansions, accelerating both brands in the United States and Latin America region, while exploring adjacent brands and categories that complement our portfolio, just as we did with Jafra. To sustain our momentum, we continue focusing on: innovation, business intelligence, and technology, anchored by a strong sense of purpose. These elements enable us to adapt and thrive in a constantly evolving world while remaining true to our core values.

As we report our Q4 and FY 2024 results, we are proud to highlight the progress we have made across different metrics, from revenue growth, to profitability, to shareholder returns, and the very positive impact on millions of entrepreneurs who trust our model and benefit from it. This year will not only be a celebration of our achievements, but also another important step in our sustained growth and strategic transformation.

Luis G. Campos Chairman of the Board



Important notes on the financial statements:

- 1. In February 2025, BeFra's management in conjunction with the external auditor (PwC) determined a restatement with no effect on net revenues, EBITDA or net income related to a financial statement misclassification. The underlying issue originated from Jafra Mexico, where certain production-related labor and indirect manufacturing costs were incorrectly classified as administrative and distribution expenses instead of cost of goods sold, affecting the fiscal year 2022 (starting from Q2 2022) and subsequent periods. While this misclassification impacted gross margin, it had no effect on net revenues, EBITDA or net income. The financial information presented herein and going forward reflects the corrected classification and previously issued financial statements and the related audit opinion from fiscal year-end 2022 and 2023 should not be relied upon. This misclassification is considered material, due to the amount that has been reclassified (\$433.7M pesos in 2024), necessitating a restatement of previously issued financial statements, which we lay out in the final section by the end of this document. The restated financial statements for the year ended December 31, 2023 will be issued in connection with the issuance of the 2024 financial statements.
- 2. As a result of the necessary restatement described above, an additional adjustment is being made to the financial statements for fiscal year 2023 and first three quarters of 2024. This adjustment is being carried out as a best practice, given that the amount is not material. Specifically, the net adjustment of \$10.1M pesos involves additional expense in interest expense and depreciation associated to the lease accounting, offseted by the relating deferred income tax of Jafra Mexico's offices in 2023. This amount was originally adjusted in 2024; however, since the 2023 financial records have been reopened, we are making this adjustment now to ensure the integrity and accuracy of the financial statements for both years.
- 3. It's important to note that this quarter, we are reporting adjusted EBITDA, Net Income, and EPS to exclude the one-time impact that the sale of Jafra Mexico's real estate properties had on BeFra's 2024 consolidated financial results, additionally, we are adjusting for the impairment of the unsold property as of the end of fiscal year 2024, for which we received a purchase offer in December along with an updated valuation estimate. The impact resulted in a non-cash accounting loss of \$696.0M pesos. The transaction prices reflected the current market value of the assets. Essentially, this accounting loss had no impact on BeFra's operational performance, further underscoring the relevance of Adjusted EBITDA, Net Income and EPS as key performance indicators.



O4 2024 Select Consolidated Financial Information

			Q4					FY	
Results in '000 MXN	2024		2023			2024		2023	
Net Revenue	\$ 3,778,468	\$	3,401,692	+11.1%	\$	14,100,758	\$	13,009,507	+8.4%
Gross Margin	67.3%	•	66.2%	+116bps		67.9%	,	67.2%	+70bps
EBITDA	\$ 510,323	\$	819,484	-37.7%	\$	2,078,394	\$	2,720,900	-23.6%
EBITDA Margin	13.5%		24.1%	-1,058bps		14.7%		20.9%	-618bps
Adj. EBITDA	\$ 771,596	\$	819,484	-5.8%	\$	2,774,697	\$	2,720,900	+2.0%
Adj. EBITDA Margin	20.4%	•	24.1%	-367bps	19.7		19.7%		-124bps
Net Income	\$ 225,305	\$	395,191	-43.0%	\$	711,728	\$	1,039,287	-31.5%
Adj. Net Income	\$ 436,664	\$	395,191	+10.5%	\$	1,219,280	\$	1,039,287	+17.3%
EPS	\$ 6.04	\$	10.59	-43.0%	\$	19.07	\$	27.85	-31.5%
Adj. EPS	\$ 11.70	\$	10.59	+10.5%	\$	32.66	\$	27.85	+17.3%
Free Cash Flow	\$ 533,555	\$	657,121	-18.8%	\$	1,769,026	\$	2,256,395	-21.6%
Net Debt / Adj. EBITDA	1.76		1.83			1.76		1.83	
Interest Coverage	3.46		2.83			3.46		2.83	
Associates									
Avg. Base	1,196,417		1,249,230	-4.2%		1,179,058		1,225,595	-3.8%
EOP Base	1,180,458		1,240,023	-4.8%		1,180,458		1,240,023	-4.8%
Distributors									
Avg. Base	64,260		62,727	+2.4%		64,654		61,833	+4.6%
EOP Base	63,339		62,338	+1.6%		63,339		62,338	+1.6%

- Net revenue grew 11.1% in Q4 2024, led by Jafra Mexico with a 22.2% increase in sales, driven by innovation, improved incentives, and a revamped catalog. Betterware Mexico revenue grew 1.5%, maintaining growth momentum, but impacted slightly by various external headwinds discussed on the business unit section. Full-year revenue rose 8.4%, with Jafra Mexico up 13.0%, Betterware Mexico up 4.6%, and Jafra US stable, all reflecting the strength of BeFra's commercial model. BeFra's full-year revenue was in the middle range of our previously communicated guidance range.
- Gross Margin: Q4 gross margin improved by 116 bps, with Betterware Mexico expanding by 675 bps derived from better promotional performance, despite external cost increases. Jafra Mexico's margin decreased 469 bps due to prior years synergies and cost reductions that positively impacted Q4 2023. Full-year gross margin increased 70 bps to 67.9%, driven by Jafra Mexico's 129 bps gain stemming from a more favorable product mix, improved pricing strategy, and continued efficiency benefits from scale, while Betterware Mexico remained stable despite market pressures.
- EBITDA: Q4 adjusted EBITDA declined 5.8%, mainly from a 17.3% drop in Jafra Mexico's EBITDA derived from prior years synergies and costs optimization benefits that were reflected in Q4 2023, creating an unfavorable year-over-year comparison. Betterware Mexico's EBITDA grew 31.8%, derived from better performance of promotional initiatives and expense control in Q4 2024, that created a favorable year-over-year comparison, partially offsetting this decline. Full-year EBITDA rose 2.0% but was slightly below guidance, given unexpected external cost pressures, and distribution expenses faced by Betterware Mexico, which will be reduced during 2025. EBITDA from Betterware's international expansion impacted directly our growth compared to 2023, without these losses, consolidated EBITDA for 2024 would have increased by 5.6%.
- Free Cash Flow: Free cash flow was ~69% of EBITDA, down 18.8% in Q4 and 21.6% for the year, due to a one-time supplier payment adjustment in 2023, where we moved supplier terms from ~30 days to ~120 days, which benefited substantially FCF that year. It is important to point out that in 2024, international expansion experienced a negative cash flow of \$122.5M.
- Adjusted EPS: Adjusted EPS grew by 10.5% in Q4 and 17.3% for the full year, driven by increased revenue and gross margin, lower interest
 expense, and a gain on derivative instruments.

For more details, please refer to the results of each business unit in the accompanying pages.



Continued Financial Strength and Performance

Strong balance sheet at the end of Q4 2024.

BeFra's balance sheet continues strong in Q4 2024, providing financial flexibility to further reduce debt leverage, continue investing in growth and efficiency initiatives, and pay additional dividends.

Although some metrics were temporarily affected in Q4 24 vs Q4 23, because of lower EBITDA margin and slightly higher inventory, we believe our balance sheet remains strong and is poised to continue strengthening in the months ahead.

Our key financial metrics reflect our strength:

Cash Flow & Liquidity ratios

As shown below, BeFra's cash flow generation remains strong, with almost 69% FCF to EBITDA, and lower cash conversion days in our cycle.

	Q4 2024	Q4 2023	Δ
Current Ratio	1.09	1.04	+4.5%
FCF / Adj. EBITDA	69.1%	80.2%	-1,104 bps
CCC (days)	41	47	-6 days

^{*} CCC: Cash Conversion Cycle

Asset Light Business

BeFra's asset light business model provides flexibility to adapt to challenging conditions. While SG&A increased temporarily (comments in each company's sections), we have taken all measures to get back in line with our historical figures.

	Q4 2024	Q4 2023	Δ bps
Fixed Assets / Total Assets	17.2%	26.2%	-900
Variable Cost Structure	76.1%	76.1%	-6
Fixed Cost Structure	23.9%	23.9%	+6
SG&A / Net Revenues	49.5%	40.7%	+860

Return on Investment

Over the years, BeFra has consistently achieved exceptional returns. Despite a short-term EBITDA margin shortfall vs 2023, management is confident in being able to recover profitability, and increase it going forward.

_	Q4 2024	Q4 2023	Δ
Equity Turnover	12.13	8.89	+36.4%
ROE	61.2%	71.0%	-983 bps
ROTA	12.4%	15.8%	-343 bps
Dividend Yield	12.09%	8.53%	+356 bps

Leverage

BeFra's current debt is primarily related to the acquisition of Jafra, and to the construction of the Betterware Campus. Management is committed to reducing it faster than initially planned.

	Q4 2024	Q4 2023	$\Delta\%$
Debt to EBITDA	1.86	2.03	-8.2%
Net Debt to EBITDA	1.76	1.83	-3.9%
Interest Coverage	3.46	2.83	+22.6%

- * Equity Turnover = Net Revenues TTM / Equity
- * ROTA = Net Income TTM / (Cash + Accounts Receivable + Inventories + Fixed Assets)
- * Calculation of Dividend Yield Using the Closing Price on December 31, 2024, which was \$11.18.



Capital Allocation

Strategic Focus on Balance Sheet: BeFra's balance sheet remains a priority. As of December 31, 2024, Net Debt-to-EBITDA was 1.76x, a slight decrease from 1.83x at the end of Q4 2023.

Quarterly Dividends and Shareholder Value: In light of BeFra's results to date, management remains committed to enhancing shareholder value through quarterly dividends. The board of directors has proposed a \$250M Pesos dividend for Q4 2024 pending approval at the Ordinary General Shareholders' Meeting on March 7, 2025. This would mark the twentieth consecutive quarterly dividend payment since the Company went public in March 2020. During this time, a total of more than \$5,000M Pesos in dividends has been paid. Future dividends are expected to meet the amount proposed for Q4, and will be contingent on BeFra's financial performance and its ongoing debt repayment plan.

2025 Guidance and Long-Term Growth Prospects

Looking ahead, BeFra is well-positioned for a strong year in net revenue and EBITDA. Management expects to achieve mid-to-high single-digit growth in both net revenue and EBITDA in 2025.

	2025	 2024	Var %
Net Revenue	\$14,900 - \$ 15,300	\$ 14,101	≈6.0% - 9.0%
EBITDA	\$2,900 - \$ 3,000	\$ 2,775	≈6.0% - 9.0%

^{*} Figures in millions Pesos.



Q4 2024 Financial Results by Business Betterware Mexico Key Financial and Operating Metrics

		Q4			FY	
Results in '000 MXN	2024	2023		2024	2023	
Net Revenue	\$1,494,855	\$1,472,480	+1.5%	\$5,991,834	\$5,726,608	+4.6%
Gross Margin	57.2%	50.4%	+675bps	57.1%	57.3%	-21bps
EBITDA	\$ 330,075	\$ 250,342	+31.8%	\$1,296,538	\$1,434,501	-9.6%
EBITDA Margin	22.1%	17.0%	+508bps	21.6%	25.0%	-341bps
Associates						
Avg. Base	693,666	756,250	-8.3%	704,433	757,653	-7.0%
EOP Base	674,654	741,170	-9.0%	674,654	741,170	-9.0%
Monthly Activity Rate	64.8%	66.0%	-116bps	66.3%	66.5%	-20bps
Avg. Monthly Order	\$ 2,158	\$ 1,959	+10.2%	\$ 2,068	\$ 1,857	+11.4%
Distributors						
Avg. Base	43,585	42,369	2.9%	44,016	41,193	6.9%
EOP Base	42,608	41,825	1.9%	42,608	41,825	1.9%
Monthly Activity Rate	96.7%	98.1%	-138bps	97.8%	98.2%	-35bps
Avg. Monthly Order	\$ 22,945	\$ 23,518	-2.4%	\$ 22,432	\$ 23,116	-3.0%

- Returning to Growth in 2024. Betterware Mexico returned to growth with a 4.6% sales increase following two years of decline. H1 saw 7.0% revenue growth, but 2H slowed to 2.3% due to external pressures (peso depreciation, rising product import duties, surging freight costs), and Q2 stockouts of key products that temporarily demotivated the salesforce.
- Salesforce Productivity Improvement: Associate average order size increased 11.4% YoY, but this recovery has not yet translated into expansion of the Associate base. However, the base remained more stable compared to previous years, indicating forthcoming progress. Moving forward, leveraging distributor growth (+6.9% YoY) and enhancing recruitment strategies will be crucial for driving sustained volume and productivity gains in 2025. This, together with new commercial strategies for 2025, should yield more stable growth in 2025.
- Gross margin improvement. Gross margin expanded by 675 basis points in Q4, due to better performance of promotional initiatives and expense control in Q4 2024 that created a favorable YoY comparison. For the full year the gross margin was maintained close to 2023 levels, with only a 21 bps decline, and despite pressures related to the sharp depreciation of the Mexican Peso (-22.7%), freight costs that surged from \$1,550 per container in February to almost \$6,000 in August, (a full-year average of \$3,100); and changes in product import duties, which increased from 17.0% to 33.0% for approximately 144 SKUs, or 16.5% of total sales.
- EBITDA growth in the fourth quarter. Q4 EBITDA grew 31.8% YoY, due to aforementioned explanation of the growth in gross margin.
- EBITDA margin contracted from 25.0% in 2023 to 21.6% in 2024, mainly due to a temporary increases in corporate and logistics expenses related to the additional inventory during the second half of the year. These additional expenses are to be eliminated during 2025 and are ready to recover our EBITDA margins throughout the year. It is also important to state that during 2024, we experienced a negative EBITDA of ~\$101M in our international expansion operations, without which, Betterware Mexico's EBITDA for the year would have been ~\$1,400M, a year-over-year decrease of 2.5% instead of 9.6%



2025 Priorities

Consumer Vertical:

- Portfolio Reconfiguration: Price increases in 2024, driven by external cost pressures, hindered revenue growth and reduced market competitiveness. Although freight prices have been decreasing, exchange rates and product import duties are expected to remain high for the foreseeable future. Accordingly, the company intends to: (1) rebalance Betterware Mexico's portfolio to improve price accessibility, and (2) revise product cost structures with suppliers to decrease costs where possible for each product.
- Continued innovation impact: A strong innovation pipeline has been configured for 2025, strengthening Betterware Mexico's core portfolio, and increasing new category expansion.
- Improve communication: Betterware Mexico continues strengthening its social network management to augment and complement its
 catalog's reach, including the potential launch of new digital tools such as live shopping.

Sales Force Vertical:

- Enhance our incentives program: Although Associate productivity has strengthened, incentive programs are being enhanced to promote
 growth in the Associate base.
- Technology enhancement: New features in Betterware Mexico's proprietary B+ app, which are designed to enhance the experience of Associates and Distributors.
- New Training App (LMS): A new Learning Management System (LMS), will be launched. It is intended to improve online training of
 Associates and Distributors.

International Expansion

- Betterware US. Since its April 2024 launch, the company has been working toward pinpointing the optimal path to sales force and revenue
 growth. The focus of 2025 will be on strengthening recruitment programs to accelerate growth.
- Betterware Latin America. Initially planned for Peru, expansion will now begin in Ecuador to capitalize the availability of growth
 opportunity assessments we carried out during 2024. The team is ready to start operations in June 2025, which will be our first move to the
 Andean region (Peru, Ecuador, Colombia).



Jafra Mexico Key Financial and Operating Metrics

				Q4				FY	
Results in '000 MXN		2024		2023		2024		2023	
Net Revenue	\$2	2,038,993	\$1	1,668,956	+22.2%	\$ 7,183,823	\$6	5,354,952	+13.0%
Gross Margin		74.1%		78.8%	-469bps	76.2%		74.9%	+131bps
EBITDA	\$	179,357	\$	532,780	-66.3%	\$ 790,073	\$1	1,288,381	-38.7%
EBITDA Margin		8.8%		31.9%	-2,313bps	11.0%		20.3%	-928bps
EBITDA Adj	\$	440,630	\$	532,780	-17.3%	\$ 1,486,377	\$1	1,288,381	+15.4%
EBITDA Margin Adj		21.6%		31.9%	-1,031bps	20.7%		20.3%	+42bps
Associates									
Avg. Base		476,211		461,712	+3.1%	445,323		438,238	+1.6 %
EOP Base		480,532		467,736	+2.7 %	480,532		467,736	+2.7%
Monthly Activity Rate		49.9%		52.9%	-300bps	51.5%		52.0%	-55bps
Avg. Monthly Order	\$	2,439	\$	2,181	+11.8%	\$ 2,327	\$	2,106	+10.5%
Distributors									
Avg. Base		18,889		18,576	+1.7%	18,885		18,753	+0.7 %
EOP Base		19,093		18,720	+2.0%	19,093		18,720	+2.0%
Monthly Activity Rate		94.6%		95.3%	-73bps	94.3%		94.4%	-17bps
Avg. Monthly Order	\$	2,758	\$	2,624	+5.1%	\$ 2,635	\$	2,396	+10.0%

Highlights

- Q4 2024 delivered a 22.2% year-over-year revenue increase—the strongest quarterly growth of the year— as a result of top brand innovations, sales force incentives, an effective pricing strategy, as well as an improved consultant journey that boosted both associate productivity (+11.8% YoY) and the number of active associates (+3.0% YoY).
- Sustained strong double-digit growth for the third consecutive year. Net revenues increased by 13.0% in 2024, reaching a historically high milestone of \$7,000M pesos in revenue, driven by strong product innovation; a differentiated pricing strategy; an extensive re-design of Jafra Mexico's catalog that was re-launched in October; a revamped incentive program; and enhancement focused on ease of doing business.
- Year-on-year increase in the end-of-period associate base: This base expanded 2.7%, ending the year close to 500K Associates, which is the
 next targeted milestone.
- Gross margin for Q4 2024 was 74.1%, a decrease of 469 basis points compared to the same period last year. This decrease is primarily attributable to prior years synergies and cost reductions that positively impacted Q4 2023, and are now distributed throughout the whole year in 2024. For the full year, Jafra Mexico's strong 131 bps increase to 76.3%, surpassed expectations due to a more favorable product mix, differentiated pricing strategy, and continued efficiency benefits from scale.
- Adjusted EBITDA growth of 15.4% for 2024, despite accounting benefits derived from the reversal of provisions, as well as previous years synergies and cost reductions which created an unfavorable YoY comparison in the Q4. Growth was driven by an expansion in gross margin resulting from higher volume, productivity improvements in manufacturing, lower raw material costs, and a more favorable product mix.



2025 Priorities

Consumer Vertical:

- Brand Refresh: Jafra Mexico's top brands will receive a modern and vibrant design update, strengthening their market presence and potential
 revenue impact.
- **Product Innovation:** Innovation drove 19.0% of total net revenues in 2024, with strong contributions from the Biolab skincare line (~10.0% of category revenue) as well as the Color Passion and Double Nature collections (both with 40%+ year-over-year revenue growth). For 2025 a strong pipeline of innovation across categories is being developed.
- Pricing and Competitive Strategy: Building on strong 2024 performance, Jafra Mexico continues to refine its pricing strategy to strike the
 right balance between competitiveness, affordability, and profitability.
- Catalog: Following the October 2024 catalog relaunch, the catalog's offering will increase (more SKU's and more content) in Q2 2025.

Sales Force Vertical:

- **Digital Marketplaces:** Jafra Mexico plans to launch a new Shopify+ powered website, to help its sales force transition to a stronger digital marketplace, unlocking new growth opportunities and expanding consumer reach.
- Sales Force Tools: A planned launch of a new J+ app, which is based on the same technology as B+, to enhance the experience of Associates and Distributors, and make Jafra more attractive to younger audiences in Mexico.
- Enhance incentive program: Similar to Betterware's, Jafra Mexico's incentive program is being refined to make it more attractive to new and existing Associates and Distributors.



Jafra US Key Financial and Operating Metrics

			Q4			FY	
Results in '000 MXN	_	2024	2023		2024	2023	3
Net Revenue	\$	244,620 \$	260,256	-6.0% \$	925,101 \$	927,947	-0.3%
Gross Margin		73.1%	74.4%	-134bps	73.5%	75.7%	-222bps
EBITDA	\$	891 \$	36,361	-97.5% \$	-8,217 \$	-638	-1,188.0%
EBITDA Margin		0.4%	14.0%	-1,361bps	-0.9%	-0.1%	-82bps
			Q4			FY	
Results in '000 USD	_	2024	2023		2024	2023	3
Net Revenue	\$	12,190 \$	14,802	-17.6% \$	50,615 \$	52,002	-2.7%
Gross Margin		73.1%	74.4%	-134bps	73.5%	75.7%	-218bps
EBITDA	\$	44 \$	2,068	-97.9% \$	-458 \$	-36	-1,181.4%
EBITDA Margin		0.4%	14.0%	-1,361bps	-0.9%	-0.1%	-84bps
Associates							
Avg. Base		26,540	31,268	-15.1%	29,302	29,704	-1.4%
EOP Base		25,272	31,117	-18.8%	25,272	31,117	-18.8%
Monthly Activity Rate		44.5%	43.8%	+67bps	43.6%	42.8%	+85bps
Avg. Monthly Order	\$	248 \$	231	+7.7% \$	234 \$	231	+1.2%
Distributors							
Avg. Base		1,786	1,782	+0.2%	1,754	1,886	-7.0%
EOP Base		1,638	1,793	-8.6%	1,638	1,793	-8.6%
Monthly Activity Rate		85.5%	90.2%	-467bps	87.8%	86.4%	+140bps

Highlights

Avg. Monthly Order

• Jafra US has successfully stabilized its business after years of decline, marking a turning point driven by the strategic implementation of our business model. Q4 net revenues declined 6.0% year-over-year, or 17.6% in USD to US\$12.2M. Full-year revenues were slightly below last year's level, decreasing 0.3% or 2.7% in USD, to \$50.6M. The quarterly and annual decreases were partially mitigated by the Mexican peso's depreciation (from ~\$17 at the beginning of the year to \$20 USD/MXN at year-end).

215

+1.9%

225

218

+3.2%

219 \$

Despite these challenges, the first half of the year demonstrated strong growth momentum, laying a solid foundation for the future. The weaker second half was primarily as a result of the transition to Shopify+, a critical upgrade for Jafra long-term digital strategy in the US. Although the implementation took longer than expected, briefly impacting sales, the transition is an investment that will unlock long-term opportunities expected to be significant.

- Associates demonstrated higher productivity, driving a 7.7% rise in the average price of monthly orders in Q4 2024 and a 1.2% increase for
 the full year. Activity levels also gained momentum, improving by 67 basis points in Q4 and 85 basis points for the year. While these
 achievements demonstrate the strength of the business model, the transition to Shopify+ affected recruitment as well. This resulted in a 15.1%
 decline in the average Associate base for the quarter and a 1.4% decrease for the year.
- Quarterly EBITDA remained positive, reflecting the company's ability to navigate market changes. Although quarterly EBITDA decreased nearly 100%, remained positive at \$891 pesos (~\$44K USD). For the full year, EBITDA landed at -\$8,217 pesos (-\$458K USD), nearing breakeven point even after absorbing approximately \$1M USD in one-time expenses, mostly related to legal settlements. Without these extraordinary expenses, full-year 2024 EBITDA would have been a positive ~\$500K USD.

When compared to 2023 on a net income level (factoring in similar costs), the year-over-year variance was -\$5K USD or -15%. This demonstrates the underlying strength and potential of the business, with a clear path to profitability as we move past these non-recurring costs.



- Gross Margin Contraction. Gross margin declined both for the quarter and the full year, falling short of 2023 levels and budget estimates.
 The primary impact was increased investment in promotions and incentives aimed at boosting average order value within the salesforce.
- Inventory levels remained elevated at around \$3.6M USD. To optimize inventory management, strategic measures have been implemented, including storing excess stock at Jafra's Queretaro facility and dynamically distributing SKUs as needed to enhance operational efficiency.

2025 Priorities

Consumer Vertical:

- In tandem with Jafra Mexico's product and innovation strategies, renovate the core portfolio lines, and launch a strong innovation portfolio.
- Pricing Strategy: Adjust prices to become more competitive in the Skin Care and Cosmetics categories. Focus on gaining traction and improving performance in these two segments.
- USA-Mexico trade issues: We are monitoring the possibility of new product import duties that the US Government could impose in Mexican imports, and alert that this could have a negative impact in our sales or profitability, given the fact that +95% of Jafra US products are manufactured in our Queretaro plan in Mexico. While we have options to do third party manufacturing in the USA, we are constantly monitoring the best option available.

Sales Force Vertical:

- Incentive Program: Roll out a new and enhanced incentive program in Q2 2025 to attract new Associates and strengthen the existing base. In the meantime, focus on increasing sponsorship activity and boosting productivity among current Associates.
- Digital Catalog on Shopify: Launch a new digital catalog through Shopify in Q1 2025 to improve the user experience and align with modern consumer preferences.
- **Hispanic Market support:** Recent political changes have disrupted the Hispanic market in ways that have impacted motivation levels. Because this market is ~85% of the US revenue base, a difficult start to the year is expected. Accordingly, Jafra US is moving to support Hispanic customer and salespeople so both can regain trust, with the aim of supporting growth during the rest of the year.



Appendix Financial Statements

Betterware de México, S.A.P.I. de C.V. Consolidated Statements of Final Position As of December 31, 2024 and 2023 (In Thousands of Mexican Pesos)

Acceptance	Dec 2024	Dec 2023
Assets Cash and cash equivalents	296,558	549,730
Trade accounts receivable, net	1,133,093	1,072,455
Accounts receivable from related parties	250	1,072,433
Inventories	2,505,093	2,030,533
Prepaid expenses	87.682	77,468
Income tax recoverable	98,265	29,462
Derivative Financial Instruments	108.846	27,102
Non Current Assets held for sale	40,000	_
Other assets	358,951	230,688
Total current assets	4,628,738	3,990,440
Property, plant and equipment, net	1,801,475	2,910,353
Right of use assets, net	314,023	361,561
Deferred income tax	525,086	527,929
Intangible assets, net	1,570,223	1,649,953
Goodwill	1,599,718	1,599,718
Other assets	14,504	53,757
Total non-current assets	5,825,029	7,103,271
Total assets	10,453,767	11,093,711
Liabilities and Stockholders' Equity		
Short term debt and borrowings	656,084	508,731
Accounts payable to suppliers	2,156,715	1,790,026
Accrued expenses	380,835	306,997
Provisions	748,918	804,748
Value added tax payable	71,192	117,864
Trade accounts payable to related parties	1,237	-
Statutory employee profit sharing	139,255	132,855
Lease liability	110,252	132,839
Derivative financial instruments	 _	47,920
Total current liabilities	4,264,488	3,841,980
Employee benefits	128,312	127,150
Deferred income tax	495,117	783,169
Lease liability	234,343	255,882
Long term debt and borrowings	4,168,859	4,622,691
Total non-current liabilities	5,026,631	5,788,892
Total liabilities	9,291,119	9,630,872
Stealthaldous? Fauits		
Stockholders' Equity Capital stock	321,312	321,312
Share premium account	-25,264	-16,370
Retained earnings	892,398	1,178,724
Other comprehensive income	-24,076	-19,194
Non-controlling interest	-1,722	-1,633
Total Stockholders' Equity	1,162,648	1,462,839
Total Liabilities and Stockholders' Equity	10,453,767	11,093,711
	=	



Betterware de México, S.A.P.I. de C.V. Consolidated Statements of Profit or Loss and Other Comprehensive Income For the three-months ended December 31, 2024 and 2023 (In Thousands of Mexican Pesos)

	Q4 2024	Q4 2023	Δ %
Net revenue	3,778,468	3,401,692	11.1%
Cost of sales	1,234,902	1,151,204	7.3%
Gross profit	2,543,566	2,250,488	13.0%
		=======================================	
Administrative expenses	779,834	482,609	61.6%
Selling expenses	1,090,460	908,624	20.0%
Distribution expenses	174,219	144,666	<u>20.4</u> %
Total expenses	2,044,513	1,535,899	33.1%
Other expenses - Sale of fixed assets	94,692	0	<u>-</u>
Operating income	40.4.4.4	-11-00	12 10/
Operating income	404,361	714,589	-43.4%
Interest expense	-155,811	-203,642	-23.5%
Interest income	9,264	5,718	62.0%
Unrealized loss in valuation of financial derivative instruments	3,377	-22,641	-114.9%
Foreign exchange gain (loss), net	43,534	-7,657	-668.6%
Financing cost, net	-99,636	-228,222	-56.3%
Income before income taxes	304,725	486,367	-37.3%
Income taxes	79,674	90,869	-12.3%
	,		
Net income including minority interest	225,051	395,498	-43.1%
Non-controlling interest loss	254	-307	-182.7%
Net income	225,305	395,191	-43.0%
EBITDA breakdown (Ps. million)			
Concept	Q4 2024	Q4 2023	Δ %
Net income	225,051	395,498	-43.1%
(+) Income taxes	79,674	90,869	-12.3%
(+) Financing cost, net	99,636	228,222	-56.3%
(+) Depreciation and amortization	105,962	104,895	1.0%
EBITDA	510,323	819,484	-37.7%
EBITDA Margin	13.5%	24.1%	
(+) Other expenses - Sale of fixed assets	94,692	-	
(+) Impairment of fixed assets	166,581	-	
Adjusted EBITDA	771,596	819,484	-5.8%
Adjusted EBITDA Margin	20.4%	24.1%	
Net adjusted income breakdown			
Concept	Q4 2024	Q4 2023	Δ %
Net (loss) income including minority interest	225,051	395,191	-43.1%
(+) Other expenses - Sale of fixed assets	94,692	0	100.0%
(+) Impairment fixed assets	166,581	0	100.0%
(+) Income taxes for the sale of fixed assets	21,283	0	100.0%
(+) Income taxes – deferred	-70,943	0	-100.0%
Net adjusted income	436,664	395,191	10.5%
14			



Betterware de México, S.A.P.I. de C.V. Consolidated Statements of Profit or Loss and Other Comprehensive Income For the twelve-months ended December 31, 2024 and 2023 (In Thousands of Mexican Pesos)

	FY 2024	FY 2023	$\Delta\%$
Net revenue	14,100,758	13,009,507	8.4%
Cost of sales	4,520,223	4,260,842	6.1%
Gross profit	9,580,535	8,748,665	9.5%
	7,300,333	= 0,740,003	7.5
Administrative expenses	2,702,876	2,367,279	14.2%
Selling expenses	3,997,917	3,460,367	15.5%
Distribution expenses	663,812	582,237	14.0%
Total expenses	7,364,605	6,409,883	14.9%
Other expenses - Sale of fixed assets	529,722	0	<u>-</u>
Operating income	1,686,208	2,338,782	-27.9%
Interest expense	-639,705	-827,812	-22.7%
Interest income	22,818	45,056	-49.4%
Unrealized loss in valuation of financial derivative instruments	156,766	-32,591	-581.0%
Foreign exchange gain (loss), net	-45,305	-106,847	-57.6%
Financing cost, net	-505,426	-922,194	-45.2%
		-	
Income before income taxes	1,180,782	1,416,588	-16.6%
Income taxes	469,260	380,024	23.5%
Net income including minority interest	711,522	1,036,564	-31.4%
Non-controlling interest loss	206	2,723	-92.4%
Net income	711,728	1,039,287	-31.5%
EBITDA breakdown (Ps. million)			
Concept	FY 2024	FY 2023	Δ%
Net income	711,522	1,036,564	-31.4%
(+) Income taxes	469,260	380,024	23.5%
(+) Financing cost, net	505,426	922,194	-45.2%
(+) Depreciation and amortization	392,186	382,118	2.6%
EBITDA	2,078,394	2,720,900	-23.6%
EBITDA Margin	14.7%	20.9%	
(+) Other expenses - Sale of fixed assets	529,722		
(+) Impairment of fixed assets	166,581	-	
Adjusted EBITDA	2,774,697	2,720,900	2.0%
Adjusted EBITDA Margin	19.7%	20.9%	
Net adjusted income breakdown			
Concept	FY 2024	FY 2023	Δ%
Net (loss) income including minority interest	711,522	1,039,287	-31.5%
(+) Other expenses - Sale of fixed assets	529,722	0	100.0%
(+) Impairment fixed assets	166,581		100.0%
(+) Income taxes for the sale of fixed assets	93,266	0	100.0%
(+) Income taxes – deferred	-281,811	0	-100.0%
Net adjusted income	1,219,280	1,039,287	17.3%
15			



Betterware de México, S.A.P.I. de C.V. Consolidated Statements of Cash Flows For the twelve-months ended December 31, 2024 and 2023 (In Thousands of Mexican Pesos)

Cook Source from an austing activities	FY 2024	FY 2023
Cash flows from operating activities: Profit for the period	711,522	1,036,564
Troncion de period	711,322	1,030,301
Adjustments for:		
Income tax expense recognized in profit of the year	469,260	380,024
Depreciation and amortization of non-current assets	392,186	382,118
Impairment of fix assest	166,581	
Interest income recognized in profit or loss	-22,818	-45,056
Interest expense recognized in profit or loss	639,705	827,812
Unrealized loss in valuation of financial derivative instruments	-156,766	32,591
Share-based payment expense	-8,894	4,188
Gain on disposal of equipment	767,226	-1,460
Currency effect	-16,711	-4,349
Movements in not- controlling interest	117	-93
Other gains and losses		-
Movements in working capital:		
Trade accounts receivable	-60,638	-101,393
Trade accounts receivable from related parties	-146	-43
Inventory, net	-470,959	92,136
Prepaid expenses and other assets	-105,319	-84,826
Accounts payable to suppliers and accrued expenses	420,193	423,104
Provisions	-55,830	3,589
Value added tax payable	-47,169	28,722
Statutory employee profit sharing	6,400	-2,443
Trade accounts payable to related parties	1,237	-96,859
Income taxes paid	-819,247	-474,941
Employee benefits	13,822	-32,606
Net cash generated by operating activities	1,823,752	2,366,779
Cash flows from investing activities:		
Investment in subsidiaries	-	-
Payments for property, plant and equipment, net	-222,327	-131,066
Proceeds from disposal of property, plant and equipment, net	167,601	20,682
Interest received	22,818	45,056
Net cash (used) generated in investing activities	-31,908	-65,328
Cash flows from financing activities:		
Repayment of borrowings	-3,135,500	-7,633,715
Proceeds from borrowings	2,843,000	6,498,994
Interest paid	-603,391	-652,313
Bond issuance costs	<u> </u>	-8,355
Lease payment	-151,071	-123,241
Share repurchases	- · ·	-
Dividends paid	-998,054	-648,735
Net cash used in financing activities	-2,045,016	-2,567,365
Net decrease in cash and cash equivalents	-253,172	-265,914
Cash and cash equivalents at the beginning of the period	549,730	815,644



Key Operating Metrics

Betterware Mexico

	Q	3 2023	Q4 2023	Q1 2024	Q2 2024	Q3 2024	Q4 2024
Associates							
Avg. Base		768,042	756,250	716,645	713,144	694,277	693,666
EOP Base		759,310	741,170	724,707	699,033	700,893	674,654
Monthly Activity Rate		65.2%	66.0%	67.7%	66.4%	66.3%	64.8%
Avg. Monthly Order	\$	1,823 \$	1,959	\$ 2,052	\$ 2,027	\$ 2,034 \$	2,158
Monthly Growth Rate		15.7%	14.9%	15.1%	13.8%	15.7%	14.3%
Monthly Churn Rate		15.5%	15.7%	15.8%	15.0%	15.6%	15.6%
Distributors							
Avg. Base		42,551	42,369	42,886	44,953	44,639	43,585
EOP Base		41,932	41,825	44,482	45,009	43,939	42,608
Monthly Activity Rate		97.9%	98.1%	98.5%	98.0%	98.0%	96.7%
Avg. Monthly Order	\$	21,944 \$	23,518	\$ 23,582	\$ 21,669	\$ 21,531 \$	22,945
Monthly Growth Rate		10.4%	9.9%	11.8%	11.4%	10.4%	8.7%
Monthly Churn Rate		10.4%	10.0%	9.7%	11.0%	11.2%	10.3%

Jafra Mexico

	Q	3 2023	Q4 2023	Q1 2024	Q2 2024	Q3 2024	Q4 2024
Associates							
Avg. Base		414,968	461,712	469,290	432,450	403,340	476,211
EOP Base		422,956	467,736	451,692	419,931	421,073	480,532
Monthly Activity Rate		52.2%	52.9%	53.7%	50.50%	51.6%	49.9%
Avg. Monthly Order	\$	2,088 \$	2,181	\$ 2,238	\$ 2,284	\$ 2,347	\$ 2,439
Monthly Growth Rate		10.5%	11.5%	9.5%	8.4%	12.0%	13.2%
Monthly Churn Rate		10.6%	8.3%	10.6%	10.8%	11.9%	8.6%
Distributors							
Avg. Base		18,553	18,576	18,927	19,073	18,823	18,889
EOP Base		18,555	18,719	19,159	19,035	18,722	19,093
Monthly Activity Rate		94.0%	95.3%	96.0%	93.10%	93.2%	94.6%
Avg. Monthly Order	\$	2,236 \$	2,624	\$ 2,396	\$ 2,693	\$ 2,694	\$ 2,758
Monthly Growth Rate		1.1%	1.4%	1.6%	0.7%	0.9%	1.8%
Monthly Churn Rate		1.4%	1.1%	0.8%	0.8%	1.5%	1.1%

Jafra US

	(23 2023	Q4 2023	Q1 2024	Q2 2024	Q3 2024	Q4 2024
Associates					·		
Avg. Base		29,608	31,268	29,506	30,864	30,150	26,540
EOP Base		30,489	31,117	29,470	31,026	29,103	25,272
Monthly Activity Rate		45.1%	43.8%	42.4%	46.7%	41.6%	44.5%
Avg. Monthly Order (USD)	\$	228 \$	231	\$ 223	\$ 232	\$ 233	\$ 248
Monthly Growth Rate		14.5%	12.5%	11.3%	14.4%	11.2%	10.0%
Monthly Churn Rate		13.8%	11.5%	13.1%	12.5%	13.7%	14.7%
Distributors							
Avg. Base		1,642	1,782	1,728	1,726	1,774	1,786
EOP Base		1,645	1,793	1,674	1,766	1,772	1,638
Monthly Activity Rate		90.4%	90.2%	88.3%	90.7%	87.5%	85.5%
Avg. Monthly Order (USD)	\$	217 \$	215	\$ 217	\$ 229	\$ 233	\$ 219
Monthly Growth Rate		6.3%	7.9%	4.6%	8.5%	5.8%	2.7%
Monthly Churn Rate		8.4%	5.0%	6.9%	6.7%	5.7%	5.0%



Key Financial Metrics

Consolidated

	 Q3 2023		Q4 2023		Q1 2024	_	Q2 2024		Q3 2024		Q4 2024
Net Revenue	\$ 3,123,507	\$	3,401,692	\$	3,602,503	\$	3,389,393	\$	3,330,394	\$	3,778,468
Gross Margin	70.2%)	70.0%	,)	73.6%)	72.2%	o	71.2%)	67.3%
EBITDA	\$ 529,424	\$	819,484	\$	755,390	\$	656,136	\$	591,575	\$	771,596
EBITDA Margin	16.9%)	24.1%	,)	21.0%)	19.4%	o	17.8%)	20.4%
Net Income	\$ 197,307	\$	395,498	\$	295,263	\$	303,745	\$	183,608	\$	436,664
Free Cash Flow	\$ 1,599,274	\$	2,256,395	\$	180,217	\$	522,210	\$	1,235,471	\$	1,769,026

Betterware Mexico

	 Q3 2023		Q4 2023		Q1 2024		Q2 2024		Q3 2024		Q4 2024
Net Revenue	\$ 1,420,739	\$	1,472,480	\$	1,555,027	\$	1,476,375	\$	1,465,577	\$	1,494,855
Gross Margin	56.2%)	50.2%)	60.00%	Ď	56.4%	Ď	54.8%	ó	57.2%
EBITDA	\$ 328,295	\$	250,342	\$	382,107	\$	304,467	\$	279,889	\$	330,075
EBITDA Margin	23.1%)	17.0%)	24.60%	Ď	20.6%	Ó	19.1%	ó	22.1%

Jafra Mexico

	 Q3 2023		Q4 2023		Q1 2024		Q2 2024		Q3 2024		Q4 2024
Net Revenue	\$ 1,486,816	\$	1,668,956	\$	1,849,996	\$	1,671,137	\$	1,623,697	\$	2,038,993
Gross Margin	83.0%	ó	86.5%	Ó	85.00%)	86.0%	ó	85.7%)	74.1%
EBITDA	\$ 207,985	\$	532,780	\$	383,120	\$	344,478	\$	318,148	\$	440,630
EBITDA Margin	14.0%	ó	31.9%	Ď	20.70%)	20.6%	ó	19.6%)	21.6%

Jafra US

	 Q3 2023		Q4 2023		Q1 2024		Q2 2024		Q3 2024	(Q4 2024
Net Revenue	\$ 215,952	\$	260,256	\$	197,480	\$	241,881	\$	241,120	\$	244,620
Gross Margin	74.1%		74.4%	ó	74.00%		73.6%	ó	73.3%)	73.1%
EBITDA	\$ (8,138)	\$	37,033	\$	(9,838)	\$	7,192	\$	(6,462)	\$	891
EBITDA Margin	(3.2)%	ó	14.0%	ó	(5.00)%)	3.0%	ó	-2.7%)	0.4%



Restated Financial Statements Profit & Loss

Profit & Loss Statement	As restated	Previously presented	Adjustment	Δ%
	Q3 2024	Q3 2024	Q3 2024	Q3 2024
Net revenue	3,330,394	3,330,394	-	0.0%
Cost of sales	1,103,468	959,135	144,333	15.0%
Gross profit	2,226,926	2,371,259	-144,333	<u>-6.0</u> %
Administrative expenses	649,765	792,483	-142,718	-18.0%
Selling expenses	928,707	928,707	-	0.0%
Distribution expenses	152,281	155,992	-3,711	-2.0%
Total expenses	1,730,753	1,877,182	-146,429	-8.0%
Divestment of subsidiaries				
Other expenses	435,030	435,030	_	0.0%
Operating income	61,143	59,047	2,096	4.0%
	-159,087	-161,352	2,265	-1.0%
Interest expense Interest income	2,751	2,751	2,203	0.0%
Unrealized gain (loss) in valuation of financial derivative instruments	82,876	82,876	<u>-</u>	0.0%
Foreign exchange loss, net	-27,586	-27,586	-	0.0%
Financing cost, net	-101,046	-103,311	2,265	-2.0%
_				
Income before income taxes	-39,903	-44,264	4,361	-10.0%
Income taxes	72,634	71,326	1,308	2.0%
Net income including minority interest	-112,537	-115,590	3,053	-3.0%
Non-controlling interest loss	-24	-24		0.0%
Net income	-112,561	-115,614	3,053	-3.0%
	Q3 2024	Q3 2024	O3 2024	Δ %
EBITDA	156,545	156,545	-	0.0%
EBITDA Adjusted	591,575	591,575	-	0.0%
D. W. O. T		Previously		
Profit & Loss Statement	As restated	presented	Adjustment	Δ%
	Q2 2024	presented Q2 2024	Adjustment Q2 2024	Q2 2024
Net revenue	Q2 2024 3,389,393	Presented Q2 2024 3,389,393	Q2 2024	Q2 2024 0.0%
Net revenue Cost of sales	Q2 2024 3,389,393 1,090,859	presented Q2 2024 3,389,393 940,918	Q2 2024 149,941	Q2 2024 0.0% 16.0%
Net revenue	Q2 2024 3,389,393	Presented Q2 2024 3,389,393	Q2 2024	Q2 2024 0.0% 16.0%
Net revenue Cost of sales Gross profit Administrative expenses	Q2 2024 3,389,393 1,090,859 2,298,534 624,356	presented Q2 2024 3,389,393 940,918 2,448,475 772,840	Q2 2024 149,941	Q2 2024 0.0% 16.0% -6.0% -19.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses	Q2 2024 3,389,393 1,090,859 2,298,534 624,356 950,176	presented Q2 2024 3,389,393 940,918 2,448,475 772,840 950,176	Q2 2024 149,941 -149,941 -148,484	Q2 2024 0.0% 16.0% -6.0% -19.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses	Q2 2024 3,389,393 1,090,859 2,298,534 624,356 950,176 164,030	presented Q2 2024 3,389,393 940,918 2,448,475 772,840 950,176 167,582	Q2 2024 149,941 -149,941 -148,484 -3,552	Q2 2024 0.0% 16.0% -6.0% -19.0% 0.0% -2.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses	Q2 2024 3,389,393 1,090,859 2,298,534 624,356 950,176	presented Q2 2024 3,389,393 940,918 2,448,475 772,840 950,176	Q2 2024 149,941 -149,941 -148,484	Q2 2024 0.0% 16.0% -6.0% -19.0% 0.0% -2.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses	Q2 2024 3,389,393 1,090,859 2,298,534 624,356 950,176 164,030	presented Q2 2024 3,389,393 940,918 2,448,475 772,840 950,176 167,582	Q2 2024 149,941 -149,941 -148,484 -3,552	Q2 2024 0.0% 16.0% -6.0% -19.0% 0.0% -2.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses	Q2 2024 3,389,393 1,090,859 2,298,534 624,356 950,176 164,030	presented Q2 2024 3,389,393 940,918 2,448,475 772,840 950,176 167,582	Q2 2024 149,941 -149,941 -148,484 -3,552	Q2 2024 0.0% 16.0% -6.0% -19.0% 0.0% -2.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries	Q2 2024 3,389,393 1,090,859 2,298,534 624,356 950,176 164,030	presented Q2 2024 3,389,393 940,918 2,448,475 772,840 950,176 167,582	Q2 2024 149,941 -149,941 -148,484 -3,552	Q2 2024 0.0% 16.0% -6.0% -19.0% 0.0% -2.0% -8.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income	Q2 2024 3,389,393 1,090,859 2,298,534 624,356 950,176 164,030 1,738,562	presented Q2 2024 3,389,393 940,918 2,448,475 772,840 950,176 167,582 1,890,598	149,941 -149,941 -148,484 -3,552 -152,036	Q2 2024 0.0% 16.0% -6.0% -19.0% 0.0% -2.0% -8.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense	Q2 2024 3,389,393 1,090,859 2,298,534 624,356 950,176 164,030 1,738,562 559,972	presented Q2 2024 3,389,393 940,918 2,448,475 772,840 950,176 167,582 1,890,598 557,877 -163,402	149,941 -149,941 -148,484 -3,552 -152,036	Q2 2024 0.0% 16.0% -6.0% -19.0% 0.0% -2.0% -8.0% -1.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income	Q2 2024 3,389,393 1,090,859 2,298,534 624,356 950,176 164,030 1,738,562 559,972 -161,137 4,134	presented Q2 2024 3,389,393 940,918 2,448,475 772,840 950,176 167,582 1,890,598 557,877 -163,402 4,134	149,941 -149,941 -148,484 -3,552 -152,036	Q2 2024 0.0% 16.0% -6.0% -19.0% 0.0% -2.0% -8.0% -1.0% 0.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense	Q2 2024 3,389,393 1,090,859 2,298,534 624,356 950,176 164,030 1,738,562 559,972 -161,137 4,134 95,295	presented Q2 2024 3,389,393 940,918 2,448,475 772,840 950,176 167,582 1,890,598 557,877 -163,402 4,134 95,295	149,941 -149,941 -148,484 -3,552 -152,036	Q2 2024 0.0% 16.0% -6.0% -19.0% 0.0% -2.0% -8.0% -1.0% 0.0% 0.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net	Q2 2024 3,389,393 1,090,859 2,298,534 624,356 950,176 164,030 1,738,562 559,972 -161,137 4,134 95,295 -40,212	presented Q2 2024 3,389,393 940,918 2,448,475 772,840 950,176 167,582 1,890,598 557,877 -163,402 4,134 95,295 -40,212	149,941 -149,941 -148,484 -3,552 -152,036 2,095 2,265	Q2 2024 0.0% 16.0% -6.0% -19.0% 0.0% -2.0% -8.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net	Q2 2024 3,389,393 1,090,859 2,298,534 624,356 950,176 164,030 1,738,562 559,972 -161,137 4,134 95,295 -40,212 -101,920	presented Q2 2024 3,389,393 940,918 2,448,475 772,840 950,176 167,582 1,890,598 557,877 -163,402 4,134 95,295 -40,212 -104,185	149,941 -149,941 -148,484 -3,552 -152,036 2,095 2,265	Q2 2024 0.0% 16.0% -6.0% -19.0% 0.0% -2.0% -8.0% 0.0% 0.0% 0.0% 0.0% 0.0% -2.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net	Q2 2024 3,389,393 1,090,859 2,298,534 624,356 950,176 164,030 1,738,562 559,972 -161,137 4,134 95,295 -40,212 -101,920 458,052	presented Q2 2024 3,389,393 940,918 2,448,475 772,840 950,176 167,582 1,890,598 557,877 -163,402 4,134 95,295 -40,212 -104,185 453,692	149,941 -149,941 -148,484 -3,552 -152,036 2,095 2,265 4,360	Q2 2024 0.0% 16.0% -6.0% -19.0% 0.0% -2.0% -8.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes	Q2 2024 3,389,393 1,090,859 2,298,534 624,356 950,176 164,030 1,738,562 559,972 -161,137 4,134 95,295 -40,212 -101,920 458,052 154,307	presented Q2 2024 3,389,393 940,918 2,448,475 772,840 950,176 167,582 1,890,598 557,877 -163,402 4,134 95,295 -40,212 -104,185 453,692 152,999	2,265 2,265 49,941 -149,941 -148,484 -3,552 -152,036 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes Net income including minority interest	Q2 2024 3,389,393 1,090,859 2,298,534 624,356 950,176 164,030 1,738,562 559,972 -161,137 4,134 95,295 -40,212 -101,920 458,052 154,307 303,745	presented Q2 2024 3,389,393 940,918 2,448,475 772,840 950,176 167,582 1,890,598 557,877 -163,402 4,134 95,295 -40,212 -104,185 453,692 152,999 300,693	149,941 -149,941 -148,484 -3,552 -152,036 2,095 2,265 4,360	Q2 2024 0.0% 16.0% -6.0% -19.0% 0.0% -2.0% -8.0% 0.0% 0.0% 0.0% 0.0% 1.0% 1.0% 1.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes Net income including minority interest Non-controlling interest loss	Q2 2024 3,389,393 1,090,859 2,298,534 624,356 950,176 164,030 1,738,562 559,972 -161,137 4,134 95,295 -40,212 -101,920 458,052 154,307 303,745	presented Q2 2024 3,389,393 940,918 2,448,475 772,840 950,176 167,582 1,890,598 557,877 -163,402 4,134 95,295 -40,212 -104,185 453,692 152,999 300,693	2,265 4,360 1,308 3,052	Q2 2024 0.0% 16.0% -6.0% -19.0% 0.0% -2.0% -8.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 0.0% 0
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes Net income including minority interest	Q2 2024 3,389,393 1,090,859 2,298,534 624,356 950,176 164,030 1,738,562 559,972 -161,137 4,134 95,295 -40,212 -101,920 458,052 154,307 303,745	presented Q2 2024 3,389,393 940,918 2,448,475 772,840 950,176 167,582 1,890,598 557,877 -163,402 4,134 95,295 -40,212 -104,185 453,692 152,999 300,693	2,265 2,265 49,941 -149,941 -148,484 -3,552 -152,036 	Q2 2024 0.0% 16.0% -6.0% -19.0% 0.0% -2.0% -8.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 0.0% 0
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes Net income including minority interest Non-controlling interest loss	Q2 2024 3,389,393 1,090,859 2,298,534 624,356 950,176 164,030 1,738,562 559,972 -161,137 4,134 95,295 -40,212 -101,920 458,052 154,307 303,745	presented Q2 2024 3,389,393 940,918 2,448,475 772,840 950,176 167,582 1,890,598 557,877 -163,402 4,134 95,295 -40,212 -104,185 453,692 152,999 300,693	2,265 4,360 1,308 3,052	Q2 2024 0.0% 16.0% -6.0% -19.0% 0.0% -2.0% -8.0% 0.0% 0.0% 0.0% 0.0% 1.0% 1.0% Δ%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes Net income including minority interest Non-controlling interest loss	Q2 2024 3,389,393 1,090,859 2,298,534 624,356 950,176 164,030 1,738,562 559,972 -161,137 4,134 95,295 -40,212 -101,920 458,052 154,307 303,745 75 303,820	presented Q2 2024 3,389,393 940,918 2,448,475 772,840 950,176 167,582 1,890,598 557,877 -163,402 4,134 95,295 -40,212 -104,185 453,692 152,999 300,693 75 300,768	2,265 2,265 4,360 1,308 3,052	0.0% -6.0% -6.0% -6.0% -19.0% -19.0% -2.0% -8.0% -1.0% -1.0% -1.0% -1.0% -1.0% -1.0% -1.0% -1.0% -1.0% -1.0% -1.0% -1.0% -1.0% -1.0% -1.0%



EBITDA Adjusted 755,390 755,390 - 0.0% Profit & Loss Statement As restated Previously presented Adjustment Δ% Net revenue 14,100,758 14,100,758 - 0.0% Cost of sales 4,520,223 4,086,510 433,713 11.0% Gross profit 9,580,535 10,014,248 433,713 11.0% Administrative expenses 2,702,876 3,130,773 427,897 -1.40% Selling expenses 3,997,917 3,997,917 - 0.0% Divestment of substidiaries - 663,812 674,518 -10,706 -2.0% Total expenses 529,722 529,722 Oberating income 1,686,208 1,681,318 4,890 0.0% Interest expense -639,705 -644,990 5,285 -1.0% Interest income 22,818 22,818 2,818 6 0.0% Interest income including microsity in valuation of financial derivative instruments 156,766 156,766 50,766 0.0% Foreign exchange loss,	Duo Ct. O. I. and Ctatament	A a mantata J	Previously	A d:	A 9/
Not revenue	Front & Loss Statement				
Cost osales 1,090,994 931,555 139,439 15,0% forsoprefit Crisos profit 2,511,509 2,541,809 8,143,90 5,50% Administrative expenses 688,921 785,616 136,695 1,70% Selling expenses 1,028,874 1,028,874 1,028,874 2,00% 2,0% Did crispines 1,380,777 1,590,915 1,40,138 -3,0% Ober expenses 660,732 660,033 699 1,0% Ober expenses 161,637 161,4425 755 0,0% Interest capense 161,637 161,4425 755 0,0% Interest income 660,732 640,033 699 0,0% Interest income 660,732 640,033 699 0,0% Interest income 660,732 640,033 699 0,0% Interest income 660,732 24,782 24,782 10,0% Foreign expenses 229,282 24,782 24,782 10,0% Foreign expenses 452,982	Net revenue			Q1 2024	_
Gross profit 2,511,509 2,509,088 1,30,439 5,50% Administrative expenses 6,689.21 785,615 1,316,695 1,710% Selling expenses 1,088,577 1,90,915 1,316,693 1,710% Diest huiston expenses 1,732,822 176,725 3,444 2,00% Divestment of subsidiaries 1,880,777 1,909,915 1,401,33 2,00% Obert acquesses 6,660,722 6,600,33 609 0,00% Interest acques 1,666,97 1,644,25 5 0,00% Interest income 6,669 6,669 1,659 1,650 1,65				139,439	
Administrative expenses 648.921 785.616 136.695 1-17.095					
Selling expenses 1,028,574 1,028,574 3,443 2,096 Total expenses 1,880,777 1,990,915 1,401,138 -7,0% Total expenses 1,880,777 1,990,915 1,401,138 -7,0% Divestment of subsidiaries	A desinistrative expenses				
Distribution expenses 173,282 176,725 3,443 2,0% Total expense 1,880,777 1,990,915 -140,138 7.0% Divestment of subsidiaries				-130,093	
Divestment of subsidiaries				-3 443	
Divestment of subsidiaries	-				
Other expenses - - - - - - - - 0.0%		1,030,777	1,770,713	-140,136	=-7.0 /0
Operating income 660,732 660,033 699 0.0% Interest expense -163,670 164,272 755 0.0% Unrealized gain (loss) in valuation of financial derivative instruments 2-47,822 2-47,822 - 0.0% Foreign exchange loss, net 2-21,041 2-21,041 - 0.0% Financing cost, net 2-20,282 2-20,379 755 0.0% Income before income taxes 162,645 162,209 436 0.0% Not income including minority interest 295,563 294,245 1,018 0.0% Not income including minority interest 295,164 294,166 1,018 0.0% Not income including minority interest 799 99		-	-	-	
Interest expense	•	((0.722	((0.022	-	0.00/
Interest income G.669 G.669 G.669 G.669 G.669 G.669 G.666 G.					
Unrealized gain (loss) in valuation of financial derivative instruments	•		,	755	
Protection Pro		,		-	
Financing cost, net				-	
Income before income taxes				755	
Income taxes 162,645 162,209 436 0.0% Net income including minority interest 295,263 294,245 1,018 0.0% Non-controlling interest loss -99 -99 - 0.0% Net income 295,164 294,146 1,018 0.0% Net income 295,164 294,146 1,018 0.0% Relitable 295,164 294,146 2					
Net income including minority interest 295,263 294,245 1,018 0.0% Non-controlling interest loss 99 99 9 0.0% Net income 295,164 294,146 1,018 0.0% EBITDA 755,390 755,390 755,390 - 0.0% EBITDA Adjusted 755,390 755,390 - 0.0% EBITDA Adjusted 755,390 755,390 - 0.0% Profit & Loss Statement 141,007,58 141,007,58 - 10.0% Net revenue 141,007,58 14,100,758 - 10.0% Cost of sales 45,20,223 4,086,510 433,713 11.0% Gross profit 9,580,535 10,014,248 433,713 11.0% Gross profit 9,580,535 10,014,248 433,713 14.0% Administrative expenses 2,702,876 3,130,773 427,897 14.0% Selling expenses 2,702,876 7,803,208 438,603 6.0% Objecting expenses 529,722					
Non-controlling interest loss 3-95 3-9					
Net income 295,164 294,146 1,018 0.0% EBITDA Q1 2024 Q1 2024 Q1 2024 Activated EBITDA Adjusted 755,390 755,390 - 0.0% Profit & Loss Statement Previously presented Adjustment Activated Net revenue 14,100,758 14,100,758 - 0.0% Oct of sales 4,520,223 4,086,510 433,713 11,0% Goss profit 9,580,535 10,014,248 -433,713 11,0% Administrative expenses 2,702,876 3,130,773 -427,897 -14,0% Selling expenses 663,812 674,518 -10,00 -2.0% Divestment of subsidiaries 7,364,605 7,833,208 438,603 -6.0% Oberating income 1,686,208 1,681,318 4,890 0.0% Interest expense 529,272 529,722 - Operating income 1,686,208 1,681,318 4,890 0.0% Interest income 22,818 2,818 2,818 </td <td>Net income including minority interest</td> <td>295,263</td> <td>294,245</td> <td>1,018</td> <td>0.0%</td>	Net income including minority interest	295,263	294,245	1,018	0.0%
Profit & Loss Statement Previously presented Previously Previously presented Previously Previously presented Previously presented Previously Previously presented Previously Previously Previously Previously presented Previously Pr	Non-controlling interest loss	-99	-99		0.0%
EBITDA 755,390 755,390 755,390 - 0.0% EBITDA Adjusted 755,390 755,390 - 0.0% Profit & Loss Statement Previously previously present Previously previously previously present Adjustment A% Net revenue 14,100,758 14,100,758 14,100,758 - - 0.0% Cost of sales 4,520,223 4,086,510 433,713 11.0% - 0.0% Gross profit 9,580,535 10,014,248 433,713 11.0% - - - 0.0% Administrative expenses 2,702,876 3,130,773 427,897 -14.0% -14.0% -10.	Net income	295,164	294,146	1,018	0.0%
EBITDA 755,390 755,390 755,390 - 0.0% EBITDA Adjusted 755,390 755,390 - 0.0% Profit & Loss Statement As restated Previously p					
EBITDA Adjusted 755,390 755,390 - 0.0% Profit & Loss Statement As restated Total 2024 Previously presented Total 2024 Adjustment Total 2024 4.0% Administrative expenses 2,702,876 3,130,773 427,897 1.1.0% Administrative expenses 663,812 674,518 -1.0,766 2.0% Total 2024 42,097 7.20 7.0% Total 2024 Augustate 2028 2.0% 7.0% 7.0% 7.0% Augustate 2028 2.0% 7.0% 7.0% Augustate 2028 2.2,08 2.2,08 2.2,08 <		Q1 2024	Q1 2024	Q1 2024	Δ %
Profit & Loss Statement As restated Total 2024 Previously presented Total 2024 Adjustment Total 2024 Δ% Net revenue 14,100,758 14,100,758 - 0.0% Cost of sales 4,520,223 4,086,510 433,713 11.0% Gross profit 9,580,535 10,014,248 -433,713 -4.0% Administrative expenses 2,702,876 3,130,773 -427,897 -14.0% Selling expenses 3,997,917 - 0.0% Selling expenses 663,812 674,518 -10,706 -2.0% Total expenses 7,364,605 7,803,208 -438,603 -6.0% Divestment of subsidiaries -	EBITDA	755,390	755,390		0.0%
Profit & Loss Statement As restated Total 2024 presented Total 2024 Adjustment Total 2024 Total 2024 <td>EBITDA Adjusted</td> <td>755,390</td> <td>755,390</td> <td>-</td> <td>0.0%</td>	EBITDA Adjusted	755,390	755,390	-	0.0%
Profit & Loss Statement As restated Total 2024 presented Total 2024 Adjustment Total 2024 Total 2024 <th></th> <th></th> <th>n · 1</th> <th></th> <th></th>			n · 1		
Net revenue					
Net revenue 14,100,758 14,100,758 - 0.0% Cost of sales 4,520,223 4,086,510 433,713 11.0% Gross profit 9,580,535 10,014,248 -433,713 -4.0% Administrative expenses 2,702,876 3,130,773 -427,897 -14.0% Selling expenses 3,997,917 3,997,917 -0.0% Distribution expenses 663,812 674,518 -10,706 -2.0% Total expenses 7,364,605 7,803,208 -438,603 -6.0% Divestment of subsidiaries - - - - Other expenses 529,722 529,722 - - Other expenses 529,722 529,722 - - Interest expense 1,686,208 1,681,318 4,890 0.0% Interest expense -639,705 -644,990 5,285 -1.0% Interest expense -639,705 -644,990 5,285 -1.0% Interest expense -50,646 156,766 -60,766	Profit & Loss Statement	As restated	•	Adjustment	۸ %
Cost of sales 4,520,223 4,086,510 433,713 11.0% Gross profit 9,580,535 10,014,248 -433,713 4.0% Administrative expenses 2,702,876 3,130,773 -427,897 -14.0% Selling expenses 3,997,917 3,997,917 - 0.0% Distribution expenses 663,812 674,518 -10,706 -2.0% Total expenses 7,364,605 7,803,208 -438,603 -6.0% Divestment of subsidiaries - - - - Other expenses 529,722 529,722 - - Operating income 1,686,208 1,681,318 4,890 0.0% Interest expense -639,705 -644,990 5,285 -1.0% Interest income 22,818 22,818 2,818 - 0.0% Foreign exchange loss, net -505,426 -510,711 5,285 -1.0% Financing cost, net -505,426 -510,711 5,285 -1.0% Income before income taxes	Profit & Loss Statement		presented		
Gross profit 9,580,535 10,014,248 -433,713 -4.0% Administrative expenses 2,702,876 3,130,773 -427,897 -14.0% Selling expenses 3,997,917 3,997,917 -0.0% 0.0% Distribution expenses 663,812 674,518 -10,706 -2.0% Total expenses 7,364,605 7,803,208 -438,603 -6.0% Divestment of subsidiaries		Total 2024	Total 2024		Total 2024
Administrative expenses	Net revenue	Total 2024 14,100,758	rotal 2024 14,100,758	Total 2024	Total 2024 0.0%
Selling expenses 3,997,917 3,997,917 - 0.0% Distribution expenses 663,812 674,518 -10,706 -2.0% Total expenses 7,364,605 7,803,208 -438,603 -6.0% Divestment of subsidiaries - - - - Other expenses 529,722 529,722 - - Operating income 1,686,208 1,681,318 4,890 0.0% Interest expense -639,705 -644,990 5,285 -1.0% Interest income 22,818 22,818 2,818 - 0.0% Foreign exchange loss, in valuation of financial derivative instruments 156,766 156,766 - 0.0% Foreign exchange loss, net -505,426 -510,711 5,285 -1.0% Income before income taxes 1,180,782 1,170,607 10,175 1.0% Net income including minority interest 711,522 704,399 7,123 1.0% Net income including interest loss 206 206 - 0.0%	Net revenue Cost of sales	Total 2024 14,100,758 4,520,223	Total 2024 14,100,758 4,086,510	Total 2024 433,713	Total 2024 0.0% 11.0%
Distribution expenses 663,812 674,518 −10,706 −2.0% Total expenses 7,364,605 7,803,208 −438,603 −6.0% Divestment of subsidiaries − − − Other expenses 529,722 529,722 − Operating income 1,686,208 1,681,318 4,890 0.0% Interest expense −639,705 −644,990 5,285 −1.0% Interest income 22,818 22,818 − 0.0% Unrealized gain (loss) in valuation of financial derivative instruments 156,766 156,766 − 0.0% Foreign exchange loss, net −505,426 −510,711 5,285 −1.0% Income before income taxes 1,180,782 1,170,607 10,175 1.0% Income taxes 469,260 466,208 3,052 1.0% Net income including minority interest 711,522 704,399 7,123 1.0% Net income 711,728 704,605 7,123 1.0% Net income 711,728	Net revenue Cost of sales Gross profit	Total 2024 14,100,758 4,520,223 9,580,535	presented Total 2024 14,100,758 4,086,510 10,014,248	Total 2024 433,713 -433,713	Total 2024 0.0% 11.0% -4.0%
Total expenses 7,364,605 7,803,208 -438,603 -6.0%	Net revenue Cost of sales Gross profit Administrative expenses	Total 2024 14,100,758 4,520,223 9,580,535 2,702,876	presented Total 2024 14,100,758 4,086,510 10,014,248 3,130,773	Total 2024 433,713 -433,713	Total 2024 0.0% 11.0% -4.0% -14.0%
Divestment of subsidiaries Content of Subsidiaries Content expenses S29,722 S29,722 Content expense S29,705 S285 S	Net revenue Cost of sales Gross profit Administrative expenses Selling expenses	Total 2024 14,100,758 4,520,223 9,580,535 2,702,876 3,997,917	presented Total 2024 14,100,758 4,086,510 10,014,248 3,130,773 3,997,917	Total 2024 433,713 -433,713 -427,897	Total 2024 0.0% 11.0% -4.0% -14.0% 0.0%
Other expenses 529,722 529,722 - Operating income 1,686,208 1,681,318 4,890 0.0% Interest expense -639,705 -644,990 5,285 -1.0% Interest income 22,818 22,818 - 0.0% Unrealized gain (loss) in valuation of financial derivative instruments 156,766 156,766 - 0.0% Foreign exchange loss, net -45,305 -45,305 - 0.0% Financing cost, net -505,426 -510,711 5,285 -1.0% Income before income taxes 1,180,782 1,170,607 10,175 1.0% Net income including minority interest 711,522 704,399 7,123 1.0% Net income 206 206 - 0.0% Net income 711,728 704,605 7,123 1.0% EBITDA 2,078,394 2,078,394 - 0.0%	Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses	Total 2024 14,100,758 4,520,223 9,580,535 2,702,876 3,997,917 663,812	presented Total 2024 14,100,758 4,086,510 10,014,248 3,130,773 3,997,917 674,518	Total 2024 433,713 -433,713 -427,897 -10,706	Total 2024 0.0% 11.0% -4.0% -14.0% 0.0% -2.0%
Operating income 1,686,208 1,681,318 4,890 0.0% Interest expense -639,705 -644,990 5,285 -1.0% Interest income 22,818 22,818 - 0.0% Unrealized gain (loss) in valuation of financial derivative instruments 156,766 156,766 - 0.0% Foreign exchange loss, net -45,305 -45,305 - 0.0% Financing cost, net -505,426 -510,711 5,285 -1.0% Income before income taxes 1,180,782 1,170,607 10,175 1.0% Net income including minority interest 711,522 704,399 7,123 1.0% Non-controlling interest loss 206 206 - 0.0% Net income 711,728 704,605 7,123 1.0% EBITDA 2,078,394 2,078,394 - 0.0%	Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses	Total 2024 14,100,758 4,520,223 9,580,535 2,702,876 3,997,917 663,812	presented Total 2024 14,100,758 4,086,510 10,014,248 3,130,773 3,997,917 674,518	Total 2024 433,713 -433,713 -427,897 -10,706	Total 2024 0.0% 11.0% -4.0% -14.0% 0.0% -2.0%
Interest expense Gay,705 Gay,7	Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries	Total 2024 14,100,758 4,520,223 9,580,535 2,702,876 3,997,917 663,812 7,364,605	presented Total 2024 14,100,758 4,086,510 10,014,248 3,130,773 3,997,917 674,518 7,803,208	Total 2024 433,713 -433,713 -427,897 -10,706	Total 2024 0.0% 11.0% -4.0% -14.0% 0.0% -2.0%
Interest income 22,818 22,818 - 0.0%	Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses	Total 2024 14,100,758 4,520,223 9,580,535 2,702,876 3,997,917 663,812 7,364,605	presented Total 2024 14,100,758 4,086,510 10,014,248 3,130,773 3,997,917 674,518 7,803,208	Total 2024 433,713 -433,713 -427,897 -10,706 -438,603	Total 2024 0.0% 11.0% -4.0% -14.0% 0.0% -2.0%
Unrealized gain (loss) in valuation of financial derivative instruments 156,766 156,766 - 0.0% Foreign exchange loss, net -45,305 -45,305 - 0.0% Financing cost, net -505,426 -510,711 5,285 -1.0% Income before income taxes 1,180,782 1,170,607 10,175 1.0% Net income including minority interest 711,522 704,399 7,123 1.0% Net income 206 206 - 0.0% Net income 711,728 704,605 7,123 1.0% Total 2024 Total 2024 Total 2024 Δ% EBITDA 2,078,394 2,078,394 - 0.0%	Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income	Total 2024 14,100,758 4,520,223 9,580,535 2,702,876 3,997,917 663,812 7,364,605 529,722 1,686,208	presented Total 2024 14,100,758 4,086,510 10,014,248 3,130,773 3,997,917 674,518 7,803,208 529,722 1,681,318	Total 2024 433,713 -433,713 -427,897 -10,706 -438,603	Total 2024 0.0% 11.0% -4.0% -14.0% 0.0% -2.0% -6.0%
Foreign exchange loss, net -45,305 -45,305 - 0.0% Financing cost, net -505,426 -510,711 5,285 -1.0% Income before income taxes 1,180,782 1,170,607 10,175 1.0% Income taxes 469,260 466,208 3,052 1.0% Net income including minority interest 711,522 704,399 7,123 1.0% Net income 206 206 - 0.0% Net income 711,728 704,605 7,123 1.0% EBITDA Total 2024 Total 2024 Total 2024 Δ%	Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense	Total 2024 14,100,758 4,520,223 9,580,535 2,702,876 3,997,917 663,812 7,364,605 529,722 1,686,208 -639,705	presented Total 2024 14,100,758 4,086,510 10,014,248 3,130,773 3,997,917 674,518 7,803,208 529,722 1,681,318 -644,990	Total 2024 433,713 -433,713 -427,897 -10,706 -438,603	Total 2024 0.0% 11.0% -4.0% -14.0% 0.0% -2.0% -6.0% 0.0% -1.0%
Financing cost, net -505,426 -510,711 5,285 -1.0% Income before income taxes 1,180,782 1,170,607 10,175 1.0% Income taxes 469,260 466,208 3,052 1.0% Net income including minority interest 711,522 704,399 7,123 1.0% Non-controlling interest loss 206 206 - 0.0% Net income 711,728 704,605 7,123 1.0% Total 2024 Total 2024 Total 2024 Δ% EBITDA 2,078,394 2,078,394 - 0.0%	Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income	Total 2024 14,100,758 4,520,223 9,580,535 2,702,876 3,997,917 663,812 7,364,605 529,722 1,686,208 -639,705 22,818	presented Total 2024 14,100,758 4,086,510 10,014,248 3,130,773 3,997,917 674,518 7,803,208 529,722 1,681,318 -644,990 22,818	Total 2024 433,713 -433,713 -427,897 -10,706 -438,603	Total 2024 0.0% 11.0% -4.0% -14.0% 0.0% -2.0% -6.0% 0.0% -1.0% 0.0%
Income before income taxes 1,180,782 1,170,607 10,175 1.0%	Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments	Total 2024 14,100,758 4,520,223 9,580,535 2,702,876 3,997,917 663,812 7,364,605 529,722 1,686,208 -639,705 22,818 156,766	presented Total 2024 14,100,758 4,086,510 10,014,248 3,130,773 3,997,917 674,518 7,803,208 529,722 1,681,318 -644,990 22,818 156,766	Total 2024 433,713 -433,713 -427,897 -10,706 -438,603	Total 2024 0.0% 11.0% -4.0% -14.0% 0.0% -2.0% -6.0% 0.0% 0.0% 0.0%
Income taxes 469,260 466,208 3,052 1.0% Net income including minority interest 711,522 704,399 7,123 1.0% Non-controlling interest loss 206 206 - 0.0% Net income 711,728 704,605 7,123 1.0% Total 2024 Total 2024 Total 2024 Δ% EBITDA 2,078,394 2,078,394 - 0.0%	Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net	Total 2024 14,100,758 4,520,223 9,580,535 2,702,876 3,997,917 663,812 7,364,605 529,722 1,686,208 -639,705 22,818 156,766 -45,305	presented Total 2024 14,100,758 4,086,510 10,014,248 3,130,773 3,997,917 674,518 7,803,208 529,722 1,681,318 -644,990 22,818 156,766 -45,305	Total 2024 433,713 -433,713 -427,897 -10,706 -438,603 4,890 5,285	7 Total 2024 0.0% 11.0% -4.0% 0.0% -2.0% -6.0% 0.0 0.0% 0.0% 0.0% 0.0%
Net income including minority interest 711,522 704,399 7,123 1.0% Non-controlling interest loss 206 206 - 0.0% Net income 711,728 704,605 7,123 1.0% Total 2024 Total 2024 Total 2024 Δ% EBITDA 2,078,394 2,078,394 - 0.0%	Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net	Total 2024 14,100,758 4,520,223 9,580,535 2,702,876 3,997,917 663,812 7,364,605 529,722 1,686,208 -639,705 22,818 156,766 -45,305 -505,426	presented Total 2024 14,100,758 4,086,510 10,014,248 3,130,773 3,997,917 674,518 7,803,208 529,722 1,681,318 -644,990 22,818 156,766 -45,305 -510,711	Total 2024 433,713 -433,713 -427,897 -10,706 -438,603 - 4,890 5,285	Total 2024 0.0% 11.0% -4.0% -14.0% -2.0% -6.0% 0.0% 0.0% 0.0% 0.0% -1.0%
Non-controlling interest loss 206 206 - 0.0% Net income 711,728 704,605 7,123 1.0% EBITDA Total 2024 Total 2024 Total 2024 Total 2024 - 0.0%	Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Distribution expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes	Total 2024 14,100,758 4,520,223 9,580,535 2,702,876 3,997,917 663,812 7,364,605 529,722 1,686,208 -639,705 22,818 156,766 -45,305 -505,426 1,180,782	presented Total 2024 14,100,758 4,086,510 10,014,248 3,130,773 3,997,917 674,518 7,803,208 529,722 1,681,318 -644,990 22,818 156,766 -45,305 -510,711 1,170,607	433,713 -433,713 -427,897 -10,706 -438,603 -4,890 -5,285 -5,285 -10,175	0.0% 11.0% 11.0% -4.0% -14.0% -0.0% -2.0% -6.0% -1.0% 0.0% 0.0% 1.0% 1.0%
Net income 711,728 704,605 7,123 1.0% Total 2024 Total 2024 Total 2024 Total 2024 Δ% EBITDA 2,078,394 2,078,394 - 0.0%	Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Distribution expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest expense Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes	Total 2024 14,100,758 4,520,223 9,580,535 2,702,876 3,997,917 663,812 7,364,605 529,722 1,686,208 -639,705 22,818 156,766 -45,305 -505,426 1,180,782 469,260	presented Total 2024 14,100,758 4,086,510 10,014,248 3,130,773 3,997,917 674,518 7,803,208 529,722 1,681,318 -644,990 22,818 156,766 -45,305 -510,711 1,170,607	433,713 -433,713 -427,897 -10,706 -438,603 -4,890 -5,285 -10,175 -3,052	Total 2024 0.0% 11.0% -4.0% -14.0% 0.0% -2.0% -6.0% 0.0% 0.0% 0.0% 0.0% -1.0% 1.0%
	Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes Net income including minority interest	Total 2024 14,100,758 4,520,223 9,580,535 2,702,876 3,997,917 663,812 7,364,605 529,722 1,686,208 -639,705 22,818 156,766 -45,305 -505,426 1,180,782 469,260 711,522	presented Total 2024 14,100,758 4,086,510 10,014,248 3,130,773 3,997,917 674,518 7,803,208 529,722 1,681,318 -644,990 22,818 156,766 -45,305 -510,711 1,170,607 466,208 704,399	433,713 -433,713 -427,897 -10,706 -438,603 -4,890 -5,285 -5,285 -10,175 -3,052	Total 2024 0.0% 11.0% -4.0% -14.0% 0.0% -2.0% -6.0% 0.0% 0.0% 0.0% 0.0% -1.0% 1.0% 1.0%
EBITDA 2,078,394 - 0.0%	Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Distribution expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes Net income including minority interest Non-controlling interest loss	Total 2024 14,100,758 4,520,223 9,580,535 2,702,876 3,997,917 663,812 7,364,605 529,722 1,686,208 -639,705 22,818 156,766 -45,305 -505,426 1,180,782 469,260 711,522	presented Total 2024 14,100,758 4,086,510 10,014,248 3,130,773 3,997,917 674,518 7,803,208 529,722 1,681,318 -644,990 22,818 156,766 -45,305 -510,711 1,170,607 466,208 704,399	433,713 -433,713 -427,897 -10,706 -438,603 -4,890 -5,285 -5,285 -10,175 -3,052	Total 2024 0.0% 11.0% -4.0% -14.0% 0.0% -2.0% -6.0% 0.0% 0.0% 0.0% 0.0% -1.0% 1.0% 1.0%
EBITDA 2,078,394 - 0.0%	Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes Net income including minority interest Non-controlling interest loss	Total 2024 14,100,758 4,520,223 9,580,535 2,702,876 3,997,917 663,812 7,364,605 529,722 1,686,208 -639,705 22,818 156,766 -45,305 -505,426 1,180,782 469,260 711,522	presented Total 2024 14,100,758 4,086,510 10,014,248 3,130,773 3,997,917 674,518 7,803,208 529,722 1,681,318 -644,990 22,818 156,766 -45,305 -510,711 1,170,607 466,208 704,399	433,713 -433,713 -427,897 -10,706 -438,603 -4,890 -5,285 -5,285 -10,175 -3,052 -7,123	Total 2024 0.0% 11.0% -4.0% -14.0% 0.0% -2.0% -6.0% 0.0% 0.0% 0.0% 0.0% 1.0% 1.0% 1.0% 0.0%
	Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes Net income including minority interest Non-controlling interest loss	Total 2024 14,100,758 4,520,223 9,580,535 2,702,876 3,997,917 663,812 7,364,605 529,722 1,686,208 -639,705 22,818 156,766 -45,305 -505,426 1,180,782 469,260 711,522	presented Total 2024 14,100,758 4,086,510 10,014,248 3,130,773 3,997,917 674,518 7,803,208 529,722 1,681,318 -644,990 22,818 156,766 -45,305 -510,711 1,170,607 466,208 704,399	433,713 -433,713 -427,897 -10,706 -438,603 -4,890 -5,285 -5,285 -10,175 -3,052 -7,123	Total 2024 0.0% 11.0% -4.0% -14.0% 0.0% -2.0% -6.0% 0.0% 0.0% 0.0% 0.0% 1.0% 1.0% 1.0% 0.0%
EBITDA Adjusted 2,774,697 - 0.0%	Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes Net income including minority interest Non-controlling interest loss	Total 2024 14,100,758 4,520,223 9,580,535 2,702,876 3,997,917 663,812 7,364,605 529,722 1,686,208 -639,705 22,818 156,766 -45,305 -505,426 1,180,782 469,260 711,522 206 711,728	presented Total 2024 14,100,758 4,086,510 10,014,248 3,130,773 3,997,917 674,518 7,803,208 529,722 1,681,318 -644,990 22,818 156,766 -45,305 -510,711 1,170,607 466,208 704,399 206 704,605	433,713 -433,713 -433,713 -427,897 -10,706 -438,603 -4,890 -5,285 -5,285 -10,175 -3,052 -7,123 -7,123	Total 2024 0.0% 11.0% -4.0% -14.0% 0.0% -2.0% -6.0% 0.0% 0.0% 0.0% 0.0% -1.0% 1.0% 1.0% 0.0% 1.0% 0.0% 0.0%
	Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes Net income including minority interest Non-controlling interest loss Net income	Total 2024 14,100,758 4,520,223 9,580,535 2,702,876 3,997,917 663,812 7,364,605 529,722 1,686,208 -639,705 22,818 156,766 -45,305 -505,426 1,180,782 469,260 711,522 206 711,728 Total 2024 2,078,394	presented Total 2024 14,100,758 4,086,510 10,014,248 3,130,773 3,997,917 674,518 7,803,208 529,722 1,681,318 -644,990 22,818 156,766 -45,305 -510,711 1,170,607 466,208 704,399 206 704,605 Total 2024 2,078,394	433,713 -433,713 -433,713 -427,897 -10,706 -438,603 -4,890 -5,285 -5,285 -10,175 -3,052 -7,123 -7,123	1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%



Profit & Loss Statement	As restated	Previously presented	Adjustment	Δ%
	Q4 2023	Q4 2023	Q4 2023	Q4 2023
Net revenue	3,401,692	3,401,692	-	0.0%
Cost of sales	1,151,204	1,021,872	129,332	13.0%
Gross profit	2,250,488	2,379,820	-129,332	-5.0%
Administrative expenses	482,609	601,510	-118,901	-20.0%
Selling expenses	908,624	908,624	-	0.0%
Distribution expenses	144,666	147,719	-3,053	-2.0%
Total expenses	1,535,899	1,657,853	-121,954	
Divestment of subsidiaries	-	-	-	
Other expenses	<u> </u>			
Operating income	714,589	721,967	-7,378	-1.0%
Interest expense	-203,642	-195,432	-8,210	4.0%
Interest income	5,718	5,718	-	0.0%
Unrealized gain (loss) in valuation of financial derivative instruments	-22,641	-22,641	-	0.0%
Foreign exchange loss, net	-7,657	-7,657		0.0%
Financing cost, net	-228,222	-220,012	-8,210	4.0%
Income before income taxes	486,367	501,955	-15,588	-3.0%
Income taxes	90,869	95,545	-4,676	-5.0%
Net income including minority interest	395,498	406,410	-10,912	-3.0%
Non-controlling interest loss	-307	-307		0.0%
Net income	395,191	406,103	-10,912	-3.0%
	Q4 2023	Q4 2023	Q4 2023	Δ %
EBITDA	819,484	819,484		0.0%
EBITDA Adjusted	819,484	819,484	-	0.0%
D. C. O. I. C.		Previously	A 3° /	40/
Profit & Loss Statement	As restated	presented	Adjustment	Δ%
	Q3 2023	Q3 2023	Adjustment Q3 2023	Q3 2023
Net revenue	Q3 2023 3,123,507	presented Q3 2023 3,123,507	Q3 2023	Q3 2023 0.0%
Net revenue Cost of sales	Q3 2023 3,123,507 1,092,055	presented Q3 2023 3,123,507 930,636	Q3 2023 - 161,419	Q3 2023 0.0% 17.0%
Net revenue Cost of sales Gross profit	Q3 2023 3,123,507 1,092,055 2,031,452	presented Q3 2023 3,123,507 930,636 2,192,871	Q3 2023 161,419 -161,419	Q3 2023 0.0% 17.0% -7.0%
Net revenue Cost of sales Gross profit Administrative expenses	Q3 2023 3,123,507 1,092,055 2,031,452 581,097	presented Q3 2023 3,123,507 930,636 2,192,871 739,928	Q3 2023 - 161,419	Q3 2023 0.0% 17.0% -7.0% -21.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses	Q3 2023 3,123,507 1,092,055 2,031,452 581,097 867,743	presented Q3 2023 3,123,507 930,636 2,192,871 739,928 867,743	Q3 2023 161,419 -161,419 -158,831	Q3 2023 0.0% 17.0% -7.0% -21.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses	Q3 2023 3,123,507 1,092,055 2,031,452 581,097 867,743 144,319	presented Q3 2023 3,123,507 930,636 2,192,871 739,928 867,743 147,089	Q3 2023 161,419 -161,419 -158,831 -2,770	Q3 2023 0.0% 17.0% -7.0% -21.0% 0.0% -2.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses	Q3 2023 3,123,507 1,092,055 2,031,452 581,097 867,743	presented Q3 2023 3,123,507 930,636 2,192,871 739,928 867,743	Q3 2023 161,419 -161,419 -158,831	Q3 2023 0.0% 17.0% -7.0% -21.0% 0.0% -2.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries	Q3 2023 3,123,507 1,092,055 2,031,452 581,097 867,743 144,319	presented Q3 2023 3,123,507 930,636 2,192,871 739,928 867,743 147,089	Q3 2023 161,419 -161,419 -158,831 -2,770	Q3 2023 0.0% 17.0% -7.0% -21.0% 0.0% -2.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses	Q3 2023 3,123,507 1,092,055 2,031,452 581,097 867,743 144,319 1,593,159	presented Q3 2023 3,123,507 930,636 2,192,871 739,928 867,743 147,089 1,754,760	Q3 2023 161,419 -161,419 -158,831 -2,770 -161,601	Q3 2023 0.0% 17.0% -7.0% -21.0% 0.0% -2.0% -9.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income	Q3 2023 3,123,507 1,092,055 2,031,452 581,097 867,743 144,319 1,593,159	presented Q3 2023 3,123,507 930,636 2,192,871 739,928 867,743 147,089 1,754,760	Q3 2023 161,419 -161,419 -158,831 -2,770 -161,601	Q3 2023 0.0% 17.0% -7.0% -21.0% 0.0% -2.0% -9.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense	Q3 2023 3,123,507 1,092,055 2,031,452 581,097 867,743 144,319 1,593,159 438,293 -207,286	presented Q3 2023 3,123,507 930,636 2,192,871 739,928 867,743 147,089 1,754,760 438,111 -207,722	Q3 2023 161,419 -161,419 -158,831 -2,770 -161,601	Q3 2023 0.0% 17.0% -7.0% -21.0% 0.0% -2.0% -9.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income	Q3 2023 3,123,507 1,092,055 2,031,452 581,097 867,743 144,319 1,593,159 438,293 -207,286 11,850	presented Q3 2023 3,123,507 930,636 2,192,871 739,928 867,743 147,089 1,754,760 438,111 -207,722 11,850	Q3 2023 161,419 -161,419 -158,831 -2,770 -161,601	Q3 2023 0.0% 17.0% -7.0% -21.0% -2.0% -9.0% 0.0% 0.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments	Q3 2023 3,123,507 1,092,055 2,031,452 581,097 867,743 144,319 1,593,159 438,293 -207,286 11,850 54,787	presented Q3 2023 3,123,507 930,636 2,192,871 739,928 867,743 147,089 1,754,760 438,111 -207,722 11,850 54,787	Q3 2023 161,419 -161,419 -158,831 -2,770 -161,601	Q3 2023 0.0% 17.0% -7.0% -21.0% -2.0% -9.0% 0.0% 0.0% 0.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income	Q3 2023 3,123,507 1,092,055 2,031,452 581,097 867,743 144,319 1,593,159 438,293 -207,286 11,850 54,787 -50,082	presented Q3 2023 3,123,507 930,636 2,192,871 739,928 867,743 147,089 1,754,760 438,111 -207,722 11,850 54,787 -50,082	Q3 2023 161,419 -161,419 -158,831 -2,770 -161,601	Q3 2023 0.0% 17.0% -7.0% -21.0% 0.0% -2.0% -9.0% 0.0% 0.0% 0.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net	Q3 2023 3,123,507 1,092,055 2,031,452 581,097 867,743 144,319 1,593,159 438,293 -207,286 11,850 54,787	presented Q3 2023 3,123,507 930,636 2,192,871 739,928 867,743 147,089 1,754,760 438,111 -207,722 11,850 54,787	Q3 2023 161,419 -161,419 -158,831 -2,770 -161,601	Q3 2023 0.0% 17.0% -7.0% -21.0% 0.0% -2.0% -9.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Distribution expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes	Q3 2023 3,123,507 1,092,055 2,031,452 581,097 867,743 144,319 1,593,159 438,293 -207,286 11,850 54,787 -50,082 -190,731	presented Q3 2023 3,123,507 930,636 2,192,871 739,928 867,743 147,089 1,754,760 438,111 -207,722 11,850 54,787 -50,082 -191,167	Q3 2023 161,419 -161,419 -158,831 -2,770 -161,601	Q3 2023 0.0% 17.0% -7.0% -21.0% 0.0% -2.0% -9.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes	Q3 2023 3,123,507 1,092,055 2,031,452 581,097 867,743 144,319 1,593,159 438,293 -207,286 11,850 54,787 -50,082 -190,731 247,562	739,928 867,743 147,089 1,754,760 438,111 -207,722 11,850 54,787 -50,082 -191,167 246,944	Q3 2023 161,419 -161,419 -158,831 -2,770 -161,601	Q3 2023 0.0% 17.0% -7.0% -21.0% 0.0% -2.0% -9.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Distribution expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes	Q3 2023 3,123,507 1,092,055 2,031,452 581,097 867,743 144,319 1,593,159 438,293 -207,286 11,850 54,787 -50,082 -190,731 247,562 50,255	739,928 867,743 147,089 1,754,760 438,111 -207,722 11,850 54,787 -50,082 -191,167 246,944 50,070	Q3 2023 161,419 -161,419 -158,831 -2,770 -161,601	Q3 2023 0.0% 17.0% -7.0% -21.0% 0.0% -2.0% -9.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes Net income including minority interest	Q3 2023 3,123,507 1,092,055 2,031,452 581,097 867,743 144,319 1,593,159 438,293 -207,286 11,850 54,787 -50,082 -190,731 247,562 50,255 197,307	### presented Q3 2023 3,123,507 930,636 2,192,871 739,928 867,743 147,089 1,754,760 438,111 -207,722 11,850 54,787 -50,082 -191,167 246,944 50,070 196,874	Q3 2023 161,419 -161,419 -158,831 -2,770 -161,601 182 436 618 185 433	Q3 2023 0.0% 17.0% -7.0% 0.0% -21.0% -2.0% -9.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes Net income including minority interest Non-controlling interest loss	Q3 2023 3,123,507 1,092,055 2,031,452 581,097 867,743 144,319 1,593,159 438,293 -207,286 11,850 54,787 -50,082 -190,731 247,562 50,255 197,307	739,928 867,743 147,089 1,754,760 438,111 -207,722 11,850 54,787 -50,082 -191,167 246,944 50,070 196,874	Q3 2023 161,419 -161,419 -158,831 -2,770 -161,601	Q3 2023 0.0% 17.0% -7.0% 0.0% -21.0% -2.0% -9.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes Net income including minority interest Non-controlling interest loss	Q3 2023 3,123,507 1,092,055 2,031,452 581,097 867,743 144,319 1,593,159 438,293 -207,286 11,850 54,787 -50,082 -190,731 247,562 50,255 197,307 117 197,424	presented Q3 2023 3,123,507 930,636 2,192,871 739,928 867,743 147,089 1,754,760 438,111 -207,722 11,850 54,787 -50,082 -191,167 246,944 50,070 196,874 117 196,991	Q3 2023 161,419 -161,419 -158,831 -2,770 -161,601	Q3 2023 0.0% 17.0% -7.0% -21.0% 0.0% -2.0% -9.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes Net income including minority interest Non-controlling interest loss Net income	Q3 2023 3,123,507 1,092,055 2,031,452 581,097 867,743 144,319 1,593,159 438,293 -207,286 11,850 54,787 -50,082 -190,731 247,562 50,255 197,307 117 197,424 Q3 2023	presented Q3 2023 3,123,507 930,636 2,192,871 739,928 867,743 147,089 1,754,760 438,111 -207,722 11,850 54,787 -50,082 -191,167 246,944 50,070 196,874 117 196,991 Q3 2023	Q3 2023 161,419 -161,419 -158,831 -2,770 -161,601 182 436 618 185 433	Q3 2023 0.0% 17.0% -7.0% -21.0% 0.0% -2.0% -9.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes Net income including minority interest Non-controlling interest loss	Q3 2023 3,123,507 1,092,055 2,031,452 581,097 867,743 144,319 1,593,159 438,293 -207,286 11,850 54,787 -50,082 -190,731 247,562 50,255 197,307 117 197,424	presented Q3 2023 3,123,507 930,636 2,192,871 739,928 867,743 147,089 1,754,760 438,111 -207,722 11,850 54,787 -50,082 -191,167 246,944 50,070 196,874 117 196,991	Q3 2023 161,419 -161,419 -158,831 -2,770 -161,601	Q3 2023 0.0% 17.0% -7.0% -21.0% 0.0% -2.0% -9.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%



Profit & Loss Statement	As restated	Previously presented	Adjustment	Δ %
	Q2 2023	Q2 2023	Q2 2023	Q2 2023
Net revenue	3,220,097	3,220,097	-	0.0%
Cost of sales	996,989	860,763	136,226	16.0%
Gross profit	2,223,108	2,359,334	-136,226	-6.0%
Administrative expenses	609,232	742,747	-133,515	-18.0%
Selling expenses	838,525	838,525	-	0.0%
Distribution expenses	150,266	153,189	-2,923	-2.0%
Total expenses	1,598,023	1,734,461	-136,438	-8.0%
Divestment of subsidiaries	-	-	-	
Other expenses	-	-	-	
Operating income	625,085	624,873	212	0.0%
Interest expense	-205,949	-206,173	224	0.0%
Interest income	14,994	14,994	-	0.0%
Unrealized gain (loss) in valuation of financial derivative instruments	-14,521	-14,521	-	0.0%
Foreign exchange loss, net Financing cost, net	-38,535 -244,011	-38,535 -244,235	224	0.0% 0.0%
Income before income taxes	381,074	380,638	436	0.0%
Income taxes	125,543	125,412	131	0.0%
Net income including minority interest	255,531	255,226	305	0.0%
Non-controlling interest loss	3,145	3,145		0.0%
Net income			205	
Net income	258,676	258,371	305	%
	Q2 2023	O2 2023	O2 2023	Δ %
EBITDA	717,433	717,433		0.0%
EBITDA Adjusted	717,433	717,433	-	0.0%
Duefit P. Less Statement	As mostated	Previously	Adiustment	A 0/
Profit & Loss Statement	As restated	presented	Adjustment	Δ%
	Q1 2023	Q1 2023	Adjustment Q1 2023	Q1 2023
Net revenue	Q1 2023 3,264,211	presented Q1 2023 3,264,211	Q1 2023	Q1 2023 0.0%
Net revenue Cost of sales	Q1 2023 3,264,211 1,020,594	presented Q1 2023 3,264,211 887,984	Q1 2023 132,610	Q1 2023 0.0% 15.0%
Net revenue Cost of sales Gross profit	Q1 2023 3,264,211 1,020,594 2,243,617	presented Q1 2023 3,264,211 887,984 2,376,227	Q1 2023 132,610 -132,610	Q1 2023 0.0% 15.0% -6.0%
Net revenue Cost of sales Gross profit Administrative expenses	Q1 2023 3,264,211 1,020,594 2,243,617 694,341	presented Q1 2023 3,264,211 887,984 2,376,227 824,760	Q1 2023 132,610	Q1 2023 0.0% 15.0% -6.0% -16.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses	Q1 2023 3,264,211 1,020,594 2,243,617 694,341 845,475	presented Q1 2023 3,264,211 887,984 2,376,227 824,760 845,475	Q1 2023 132,610 -132,610 -130,419	Q1 2023 0.0% 15.0% -6.0% -16.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses	Q1 2023 3,264,211 1,020,594 2,243,617 694,341 845,475 142,986	presented Q1 2023 3,264,211 887,984 2,376,227 824,760 845,475 145,177	Q1 2023 132,610 -132,610 -130,419 -2,191	Q1 2023 0.0% 15.0% -6.0% -16.0% 0.0% -2.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses	Q1 2023 3,264,211 1,020,594 2,243,617 694,341 845,475	presented Q1 2023 3,264,211 887,984 2,376,227 824,760 845,475	Q1 2023 132,610 -132,610 -130,419	Q1 2023 0.0% 15.0% -6.0% -16.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries	Q1 2023 3,264,211 1,020,594 2,243,617 694,341 845,475 142,986	presented Q1 2023 3,264,211 887,984 2,376,227 824,760 845,475 145,177	Q1 2023 132,610 -132,610 -130,419 -2,191	Q1 2023 0.0% 15.0% -6.0% -16.0% 0.0% -2.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses	Q1 2023 3,264,211 1,020,594 2,243,617 694,341 845,475 142,986 1,682,802	presented Q1 2023 3,264,211 887,984 2,376,227 824,760 845,475 145,177 1,815,412	Q1 2023 132,610 -132,610 -130,419 -2,191	Q1 2023 0.0% 15.0% -6.0% -16.0% 0.0% -2.0% -7.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income	Q1 2023 3,264,211 1,020,594 2,243,617 694,341 845,475 142,986 1,682,802	presented Q1 2023 3,264,211 887,984 2,376,227 824,760 845,475 145,177 1,815,412	Q1 2023 132,610 -132,610 -130,419 -2,191	0.0% 15.0% 15.0% -6.0% -16.0% -2.0% -7.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense	Q1 2023 3,264,211 1,020,594 2,243,617 694,341 845,475 142,986 1,682,802 560,815 -210,935	presented Q1 2023 3,264,211 887,984 2,376,227 824,760 845,475 145,177 1,815,412 560,815 -210,935	Q1 2023 132,610 -132,610 -130,419 -2,191	0.0% 15.0% -6.0% -16.0% -2.0% -7.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income	Q1 2023 3,264,211 1,020,594 2,243,617 694,341 845,475 142,986 1,682,802 560,815 -210,935 12,494	presented Q1 2023 3,264,211 887,984 2,376,227 824,760 845,475 145,177 1,815,412 560,815 -210,935 12,494	Q1 2023 132,610 -132,610 -130,419 -2,191	0.0% 15.0% 15.0% -6.0% -16.0% -2.0% -7.0% 0.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments	Q1 2023 3,264,211 1,020,594 2,243,617 694,341 845,475 142,986 1,682,802 560,815 -210,935 12,494 -50,216	presented Q1 2023 3,264,211 887,984 2,376,227 824,760 845,475 145,177 1,815,412 560,815 -210,935 12,494 -50,216	Q1 2023 132,610 -132,610 -130,419 -2,191	0.0% 15.0% 15.0% -6.0% -16.0% -2.0% -7.0% 0.0% 0.0% 0.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Distribution expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net	Q1 2023 3,264,211 1,020,594 2,243,617 694,341 845,475 142,986 1,682,802 560,815 -210,935 12,494 -50,216 -10,573	presented Q1 2023 3,264,211 887,984 2,376,227 824,760 845,475 145,177 1,815,412 560,815 -210,935 12,494 -50,216 -10,573	Q1 2023 132,610 -132,610 -130,419 -2,191	0.0% 15.0% 15.0% -6.0% -16.0% -2.0% -7.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Distribution expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net	Q1 2023 3,264,211 1,020,594 2,243,617 694,341 845,475 142,986 1,682,802 560,815 -210,935 12,494 -50,216 -10,573 -259,230	presented Q1 2023 3,264,211 887,984 2,376,227 824,760 845,475 145,177 1,815,412 560,815 -210,935 12,494 -50,216 -10,573 -259,230	Q1 2023 132,610 -132,610 -130,419 -2,191	0.0% 15.0% 15.0% -6.0% -16.0% -2.0% -7.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Distribution expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net	Q1 2023 3,264,211 1,020,594 2,243,617 694,341 845,475 142,986 1,682,802 560,815 -210,935 12,494 -50,216 -10,573 -259,230 301,585	presented Q1 2023 3,264,211 887,984 2,376,227 824,760 845,475 145,177 1,815,412 560,815 -210,935 12,494 -50,216 -10,573 -259,230 301,585	Q1 2023 132,610 -132,610 -130,419 -2,191	0.0% 15.0% 15.0% -6.0% -16.0% -2.0% -7.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Distribution expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes	Q1 2023 3,264,211 1,020,594 2,243,617 694,341 845,475 142,986 1,682,802 560,815 -210,935 12,494 -50,216 -10,573 -259,230 301,585 113,357	presented Q1 2023 3,264,211 887,984 2,376,227 824,760 845,475 145,177 1,815,412 560,815 -210,935 12,494 -50,216 -10,573 -259,230 301,585 113,357	Q1 2023 132,610 -132,610 -130,419 -2,191	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income including minority interest	Q1 2023 3,264,211 1,020,594 2,243,617 694,341 845,475 142,986 1,682,802 560,815 -210,935 12,494 -50,216 -10,573 -259,230 301,585 113,357 188,228	presented Q1 2023 3,264,211 887,984 2,376,227 824,760 845,475 145,177 1,815,412 560,815 -210,935 12,494 -50,216 -10,573 -259,230 301,585 113,357 188,228	Q1 2023 132,610 -132,610 -130,419 -2,191	0.0% -6.0% -16.0% -16.0% -2.0% -7.0% -0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Distribution expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes Net income including minority interest Non-controlling interest loss	Q1 2023 3,264,211 1,020,594 2,243,617 694,341 845,475 142,986 1,682,802 560,815 -210,935 12,494 -50,216 -10,573 -259,230 301,585 113,357 188,228 -232	presented Q1 2023 3,264,211 887,984 2,376,227 824,760 845,475 145,177 1,815,412 560,815 -210,935 12,494 -50,216 -10,573 -259,230 301,585 113,357 188,228 -232	Q1 2023 132,610 -132,610 -130,419 -2,191	0.0% 15.0% 15.0% -6.0% -16.0% -16.0% -7.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income including minority interest	Q1 2023 3,264,211 1,020,594 2,243,617 694,341 845,475 142,986 1,682,802 560,815 -210,935 12,494 -50,216 -10,573 -259,230 301,585 113,357 188,228	presented Q1 2023 3,264,211 887,984 2,376,227 824,760 845,475 145,177 1,815,412 560,815 -210,935 12,494 -50,216 -10,573 -259,230 301,585 113,357 188,228	Q1 2023 132,610 -132,610 -130,419 -2,191	0.0% -6.0% -16.0% -16.0% -2.0% -7.0% -0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Distribution expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes Net income including minority interest Non-controlling interest loss	Q1 2023 3,264,211 1,020,594 2,243,617 694,341 845,475 142,986 1,682,802 560,815 -210,935 12,494 -50,216 -10,573 -259,230 301,585 113,357 188,228 -232	presented Q1 2023 3,264,211 887,984 2,376,227 824,760 845,475 145,177 1,815,412 560,815 -210,935 12,494 -50,216 -10,573 -259,230 301,585 113,357 188,228 -232	Q1 2023 132,610 -132,610 -130,419 -2,191	Q1 2023
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Distribution expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes Net income including minority interest Non-controlling interest loss	Q1 2023 3,264,211 1,020,594 2,243,617 694,341 845,475 142,986 1,682,802 560,815 -210,935 12,494 -50,216 -10,573 -259,230 301,585 113,357 188,228 -232 187,996	presented Q1 2023 3,264,211 887,984 2,376,227 824,760 845,475 145,177 1,815,412 560,815 -210,935 12,494 -50,216 -10,573 -259,230 301,585 113,357 188,228 -232 187,996	Q1 2023 132,610 -132,610 -130,419 -2,191 -132,610	0.0% -6.0% -16.0% -16.0% -2.0% -7.0% 0.0% -0.0%



Profit & Loss Statement	As restated	Previously presented	Adjustment	Δ %
11010 C 2000 Sweemen	Total 2023	Total 2023	Total 2023	Total 2023
Net revenue	13,009,507	13,009,507	-	0.0%
Cost of sales	4,260,842	3,701,255	559,587	15.0%
Gross profit	8,748,665	9,308,252	-559,587	-6.0%
Administrative expenses	2,367,279	2,908,945	-541,666	-19.0%
Selling expenses	3,460,367	3,460,367	-	0.0%
Distribution expenses	582,237	593,174	-10,937	-2.0%
Total expenses	6,409,883	6,962,486	-552,603	-8.0%
Divestment of subsidiaries				
Other expenses	_	=	_	
Operating income	2,338,782	2,345,766	-6,984	0.0%
Interest expense	-827,812	-820,262	-7,550	1.0%
Interest income	45,056	45,056	-7,550	0.0%
Unrealized gain (loss) in valuation of financial derivative instruments	-32,591	-32,591	_	0.0%
Foreign exchange loss, net	-106,847	-106,847	-	0.0%
Financing cost, net	-922,194	-914,644	-7,550	1.0%
Income before income taxes	1,416,588	1,431,122	-14,534	-1.0%
Income taxes	380,024	384,384	-4,360	-1.0%
Net income including minority interest	1,036,564	1,046,738	-10,174	-1.0%
Non-controlling interest loss	2,723	2,723		0.0%
Net income	1,039,287	1,049,461	-10,174	-1.0%
	Total 2023	Total 2023	Total 2023	Δ %
EBITDA	2,720,900	2,720,900		0.0%
EBITDA Adjusted	2,720,900	2,720,900	-	0.0%
		Previously		
Profit & Loss Statement	As restated	Previously presented	Adjustment	Δ %
Profit & Loss Statement	As restated O4 2022	presented	Adjustment O4 2022	Δ% O4 2022
Profit & Loss Statement Net revenue	Q4 2022	Presented Q4 2022	Adjustment Q4 2022	Q4 2022
	Q4 2022 3,232,460	presented Q4 2022 3,232,460	Q4 2022	Q4 2022 0.0%
Net revenue	Q4 2022 3,232,460 1,082,788	presented Q4 2022 3,232,460 955,398	Q4 2022 127,390	Q4 2022 0.0% 13.0%
Net revenue Cost of sales Gross profit	Q4 2022 3,232,460 1,082,788 2,149,672	presented Q4 2022 3,232,460 955,398 2,277,062	Q4 2022 127,390 -127,390	Q4 2022 0.0% 13.0% -6.0%
Net revenue Cost of sales Gross profit Administrative expenses	Q4 2022 3,232,460 1,082,788 2,149,672 674,098	presented Q4 2022 3,232,460 955,398 2,277,062 799,416	Q4 2022 127,390	0.0% 13.0% -6.0% -16.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses	Q4 2022 3,232,460 1,082,788 2,149,672 674,098 910,236	presented Q4 2022 3,232,460 955,398 2,277,062 799,416 910,236	Q4 2022 127,390 -127,390 -125,318	Q4 2022 0.0% 13.0% -6.0% -16.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses	Q4 2022 3,232,460 1,082,788 2,149,672 674,098 910,236 87,260	presented Q4 2022 3,232,460 955,398 2,277,062 799,416 910,236 89,332	Q4 2022 127,390 -127,390 -125,318 -2,072	Q4 2022 0.0% 13.0% -6.0% -16.0% 0.0% -2.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses	Q4 2022 3,232,460 1,082,788 2,149,672 674,098 910,236 87,260 1,671,594	presented Q4 2022 3,232,460 955,398 2,277,062 799,416 910,236 89,332 1,798,984	Q4 2022 127,390 -127,390 -125,318	Q4 2022 0.0% 13.0% -6.0% -16.0% 0.0% -2.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries	Q4 2022 3,232,460 1,082,788 2,149,672 674,098 910,236 87,260	presented Q4 2022 3,232,460 955,398 2,277,062 799,416 910,236 89,332	Q4 2022 127,390 -127,390 -125,318 -2,072	Q4 2022 0.0% 13.0% -6.0% -16.0% 0.0% -2.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses	Q4 2022 3,232,460 1,082,788 2,149,672 674,098 910,236 87,260 1,671,594	presented Q4 2022 3,232,460 955,398 2,277,062 799,416 910,236 89,332 1,798,984	Q4 2022 127,390 -127,390 -125,318 -2,072	Q4 2022 0.0% 13.0% -6.0% -16.0% 0.0% -2.0% -7.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries	Q4 2022 3,232,460 1,082,788 2,149,672 674,098 910,236 87,260 1,671,594	presented Q4 2022 3,232,460 955,398 2,277,062 799,416 910,236 89,332 1,798,984 -5,251	Q4 2022 127,390 -127,390 -125,318 -2,072	Q4 2022 0.0% 13.0% -6.0% -16.0% 0.0% -7.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income	Q4 2022 3,232,460 1,082,788 2,149,672 674,098 910,236 87,260 1,671,594 -5,251	presented Q4 2022 3,232,460 955,398 2,277,062 799,416 910,236 89,332 1,798,984 -5,251 472,827	Q4 2022 127,390 -127,390 -125,318 -2,072	Q4 2022 0.0% 13.0% -6.0% -16.0% -2.0% -7.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments	Q4 2022 3,232,460 1,082,788 2,149,672 674,098 910,236 87,260 1,671,594 -5,251 472,827 -197,869 5,906 14,597	presented Q4 2022 3,232,460 955,398 2,277,062 799,416 910,236 89,332 1,798,984 -5,251 472,827 -197,869 5,906 14,597	Q4 2022 127,390 -127,390 -125,318 -2,072	Q4 2022 0.0% 13.0% -6.0% -16.0% -7.0% -7.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Distribution expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net	Q4 2022 3,232,460 1,082,788 2,149,672 674,098 910,236 87,260 1,671,594 -5,251 472,827 -197,869 5,906 14,597 -32,817	presented Q4 2022 3,232,460 955,398 2,277,062 799,416 910,236 89,332 1,798,984 -5,251 472,827 -197,869 5,906 14,597 -32,817	Q4 2022 127,390 -127,390 -125,318 -2,072	Q4 2022 0.0% 13.0% -6.0% -16.0% -7.0% -7.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Distribution expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net	Q4 2022 3,232,460 1,082,788 2,149,672 674,098 910,236 87,260 1,671,594 -5,251 472,827 -197,869 5,906 14,597 -32,817 -210,183	presented Q4 2022 3,232,460 955,398 2,277,062 799,416 910,236 89,332 1,798,984 -5,251 472,827 -197,869 5,906 14,597 -32,817 -210,183	Q4 2022 127,390 -127,390 -125,318 -2,072	Q4 2022 0.0% 13.0% -6.0% -16.0% -7.0% -7.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Distribution expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes	Q4 2022 3,232,460 1,082,788 2,149,672 674,098 910,236 87,260 1,671,594 -5,251 472,827 -197,869 5,906 14,597 -32,817 -210,183 262,644	presented Q4 2022 3,232,460 955,398 2,277,062 799,416 910,236 89,332 1,798,984 -5,251 472,827 -197,869 5,906 14,597 -32,817 -210,183 262,644	Q4 2022 127,390 -127,390 -125,318 -2,072	Q4 2022 0.0% 13.0% -6.0% -16.0% -7.0% -7.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Distribution expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes	Q4 2022 3,232,460 1,082,788 2,149,672 674,098 910,236 87,260 1,671,594 -5,251 472,827 -197,869 5,906 14,597 -32,817 -210,183 262,644 13,090	presented Q4 2022 3,232,460 955,398 2,277,062 799,416 910,236 89,332 1,798,984 -5,251 472,827 -197,869 5,906 14,597 -32,817 -210,183 262,644 13,090	Q4 2022 127,390 -127,390 -125,318 -2,072	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Distribution expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes Net income including minority interest	Q4 2022 3,232,460 1,082,788 2,149,672 674,098 910,236 87,260 1,671,594 -5,251 472,827 -197,869 5,906 14,597 -32,817 -210,183 262,644	presented Q4 2022 3,232,460 955,398 2,277,062 799,416 910,236 89,332 1,798,984 -5,251 472,827 -197,869 5,906 14,597 -32,817 -210,183 262,644 13,090 249,554	Q4 2022 127,390 -127,390 -125,318 -2,072	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Distribution expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes Net income including minority interest	Q4 2022 3,232,460 1,082,788 2,149,672 674,098 910,236 87,260 1,671,594 -5,251 472,827 -197,869 5,906 14,597 -32,817 -210,183 262,644 13,090	presented Q4 2022 3,232,460 955,398 2,277,062 799,416 910,236 89,332 1,798,984 -5,251 472,827 -197,869 5,906 14,597 -32,817 -210,183 262,644 13,090	Q4 2022 127,390 -127,390 -125,318 -2,072	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Distribution expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes Net income including minority interest	Q4 2022 3,232,460 1,082,788 2,149,672 674,098 910,236 87,260 1,671,594 -5,251 472,827 -197,869 5,906 14,597 -32,817 -210,183 262,644 13,090 249,554	presented Q4 2022 3,232,460 955,398 2,277,062 799,416 910,236 89,332 1,798,984 -5,251 472,827 -197,869 5,906 14,597 -32,817 -210,183 262,644 13,090 249,554	Q4 2022 127,390 -127,390 -125,318 -2,072	Q4 2022 0.0% 13.0% -6.0% -16.0% 0.0% -7.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest expense Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes Net income including minority interest Non-controlling interest loss	Q4 2022 3,232,460 1,082,788 2,149,672 674,098 910,236 87,260 1,671,594 -5,251 472,827 -197,869 5,906 14,597 -32,817 -210,183 262,644 13,090 249,554 394	presented Q4 2022 3,232,460 955,398 2,277,062 799,416 910,236 89,332 1,798,984 -5,251 472,827 -197,869 5,906 14,597 -32,817 -210,183 262,644 13,090 249,554 394	Q4 2022 127,390 -127,390 -125,318 -2,072 -127,390	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Distribution expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes Net income including minority interest Non-controlling interest loss Net income	Q4 2022 3,232,460 1,082,788 2,149,672 674,098 910,236 87,260 1,671,594 -5,251 472,827 -197,869 5,906 14,597 -32,817 -210,183 262,644 13,090 249,554 394 249,948	presented Q4 2022 3,232,460 955,398 2,277,062 799,416 910,236 89,332 1,798,984 -5,251 472,827 -197,869 5,906 14,597 -32,817 -210,183 262,644 13,090 249,554 394 249,948 Q4 2022	Q4 2022 127,390 -127,390 -125,318 -2,072	Q4 2022 0.0% 13.0% -6.0% -16.0% 0.0% -2.0% -7.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes Net income including minority interest Non-controlling interest loss	Q4 2022 3,232,460 1,082,788 2,149,672 674,098 910,236 87,260 1,671,594 -5,251 472,827 -197,869 5,906 14,597 -32,817 -210,183 262,644 13,090 249,554 394	presented Q4 2022 3,232,460 955,398 2,277,062 799,416 910,236 89,332 1,798,984 -5,251 472,827 -197,869 5,906 14,597 -32,817 -210,183 262,644 13,090 249,554 394	Q4 2022 127,390 -127,390 -125,318 -2,072 -127,390	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%



Profit & Loss Statement	As restated	Previously presented	Adjustment	Δ %
	Q3 2022	Q3 2022	Q3 2022	Q3 2022
Net revenue	3,171,289	3,171,289	-	0.0%
Cost of sales	1,131,221	983,549	147,672	15.0%
Gross profit	2,040,068	2,187,740	-147,672	7.0%
Administrative expenses	562,904	708,542	-145,638	-21.0%
Selling expenses	859,266	859,266	-	0.0%
Distribution expenses	155,934	157,968	-2,034	-1.0%
Total expenses	1,578,104	1,725,776	-147,672	
Divestment of subsidiaries	-	-	-	
Other expenses	-	-	=	
Operating income	461,964	461,964	-	0.0%
Interest expense	-184,872	-184,872		0.0%
Interest income	7,070	7,070	-	0.0%
Unrealized gain (loss) in valuation of financial derivative instruments	12,978	12,978	-	0.0%
Foreign exchange loss, net	-25,503	-25,503	-	0.0%
Financing cost, net	-190,327	-190,327	-	0.0%
Income before income taxes	271,637	271,637	-	0.0%
Income taxes	220,098	220,098	-	0.0%
Net income including minority interest	51,539	51,539		0.0%
Non-controlling interest loss	414	414	<u> </u>	0.0%
Net income	51,953	51,953	_	0.0%
	02.2022	02.2022	02 2022	4.0/
EDITO 1	Q3 2022	Q3 2022	Q3 2022	Δ%
EBITDA A Bartad	534,930	534,930	=	0.0%
EBITDA Adjusted	534,930	534,930	-	0.0%
		Previously		
Duofit P. Loss Statement	A a westered	nwagantad	Adingtment	A 0/
Profit & Loss Statement	As restated	presented	Adjustment	Δ%
	Q2 2022	Q2 2022	Adjustment Q2 2022	Q2 2022
Net revenue	Q2 2022 3,243,604	Q2 2022 3,243,604	Q2 2022	Q2 2022 0.0%
Net revenue Cost of sales	Q2 2022 3,243,604 1,115,710	Q2 2022 3,243,604 986,294	Q2 2022	Q2 2022 0.0% 13.0%
Net revenue Cost of sales Gross profit	Q2 2022 3,243,604 1,115,710 2,127,894	Q2 2022 3,243,604 986,294 2,257,310	129,416 -129,416	Q2 2022 0.0% 13.0% -6.0%
Net revenue Cost of sales Gross profit Administrative expenses	Q2 2022 3,243,604 1,115,710 2,127,894 641,678	Q2 2022 3,243,604 986,294 2,257,310 769,034	Q2 2022	Q2 2022 0.0% 13.0% -6.0% -17.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses	Q2 2022 3,243,604 1,115,710 2,127,894 641,678 781,476	Q2 2022 3,243,604 986,294 2,257,310 769,034 781,476	129,416 -129,416 -127,356	Q2 2022 0.0% 13.0% -6.0% -17.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses	Q2 2022 3,243,604 1,115,710 2,127,894 641,678	Q2 2022 3,243,604 986,294 2,257,310 769,034	129,416 -129,416 -127,356 -2,060	Q2 2022 0.0% 13.0% -6.0% -17.0% 0.0% -1.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses	Q2 2022 3,243,604 1,115,710 2,127,894 641,678 781,476	Q2 2022 3,243,604 986,294 2,257,310 769,034 781,476	129,416 -129,416 -127,356	Q2 2022 0.0% 13.0% -6.0% -17.0% 0.0% -1.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses	Q2 2022 3,243,604 1,115,710 2,127,894 641,678 781,476 156,078	Q2 2022 3,243,604 986,294 2,257,310 769,034 781,476 158,138	129,416 -129,416 -127,356 -2,060	Q2 2022 0.0% 13.0% -6.0% -17.0% 0.0% -1.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses	Q2 2022 3,243,604 1,115,710 2,127,894 641,678 781,476 156,078	Q2 2022 3,243,604 986,294 2,257,310 769,034 781,476 158,138	129,416 -129,416 -127,356 -2,060	Q2 2022 0.0% 13.0% -6.0% -17.0% 0.0% -1.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries	Q2 2022 3,243,604 1,115,710 2,127,894 641,678 781,476 156,078	Q2 2022 3,243,604 986,294 2,257,310 769,034 781,476 158,138	129,416 -129,416 -127,356 -2,060	Q2 2022 0.0% 13.0% -6.0% -17.0% 0.0% -1.0% -8.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income	Q2 2022 3,243,604 1,115,710 2,127,894 641,678 781,476 156,078 1,579,232	Q2 2022 3,243,604 986,294 2,257,310 769,034 781,476 158,138 1,708,648	129,416 -129,416 -127,356 -2,060	Q2 2022 0.0% 13.0% -6.0% -17.0% 0.0% -1.0% -8.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense	Q2 2022 3,243,604 1,115,710 2,127,894 641,678 781,476 156,078 1,579,232 548,662 -131,163	Q2 2022 3,243,604 986,294 2,257,310 769,034 781,476 158,138 1,708,648 548,662	129,416 -129,416 -127,356 -2,060	Q2 2022 0.0% 13.0% -6.0% -17.0% 0.0% -1.0% -8.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income	Q2 2022 3,243,604 1,115,710 2,127,894 641,678 781,476 156,078 1,579,232	Q2 2022 3,243,604 986,294 2,257,310 769,034 781,476 158,138 1,708,648 548,662 -131,163 10,301	129,416 -129,416 -127,356 -2,060	Q2 2022 0.0% 13.0% -6.0% -17.0% 0.0% -1.0% -8.0% 0.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income	Q2 2022 3,243,604 1,115,710 2,127,894 641,678 781,476 156,078 1,579,232 548,662 -131,163 10,301	Q2 2022 3,243,604 986,294 2,257,310 769,034 781,476 158,138 1,708,648 548,662	129,416 -129,416 -127,356 -2,060	Q2 2022 0.0% 13.0% -6.0% -17.0% -1.0% -8.0% 0.0% 0.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net	Q2 2022 3,243,604 1,115,710 2,127,894 641,678 781,476 156,078 1,579,232 548,662 -131,163 10,301 28,315 -31,888 -124,435	Q2 2022 3,243,604 986,294 2,257,310 769,034 781,476 158,138 1,708,648 548,662 -131,163 10,301 28,315 -31,888 -124,435	129,416 -129,416 -127,356 -2,060	Q2 2022 0.0% 13.0% -6.0% -17.0% 0.0% -1.0% -8.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes	Q2 2022 3,243,604 1,115,710 2,127,894 641,678 781,476 156,078 1,579,232 548,662 -131,163 10,301 28,315 -31,888 -124,435 424,227	Q2 2022 3,243,604 986,294 2,257,310 769,034 781,476 158,138 1,708,648 548,662 -131,163 10,301 28,315 -31,888 -124,435 424,227	129,416 -129,416 -127,356 -2,060	Q2 2022 0.0% 13.0% -6.0% -17.0% 0.0% -1.0% -8.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes	Q2 2022 3,243,604 1,115,710 2,127,894 641,678 781,476 156,078 1,579,232 548,662 -131,163 10,301 28,315 -31,888 -124,435	Q2 2022 3,243,604 986,294 2,257,310 769,034 781,476 158,138 1,708,648 548,662 -131,163 10,301 28,315 -31,888 -124,435	129,416 -129,416 -127,356 -2,060	Q2 2022 0.0% 13.0% -6.0% -17.0% 0.0% -1.0% -8.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes	Q2 2022 3,243,604 1,115,710 2,127,894 641,678 781,476 156,078 1,579,232 548,662 -131,163 10,301 28,315 -31,888 -124,435 424,227	Q2 2022 3,243,604 986,294 2,257,310 769,034 781,476 158,138 1,708,648 548,662 -131,163 10,301 28,315 -31,888 -124,435 424,227	129,416 -129,416 -127,356 -2,060	Q2 2022 0.0% 13.0% -6.09 -17.0% 0.0% -1.0% -8.09 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes	Q2 2022 3,243,604 1,115,710 2,127,894 641,678 781,476 156,078 1,579,232 548,662 -131,163 10,301 28,315 -31,888 -124,435 424,227 135,122	Q2 2022 3,243,604 986,294 2,257,310 769,034 781,476 158,138 1,708,648 548,662 -131,163 10,301 28,315 -31,888 -124,435 424,227 135,122	129,416 -129,416 -127,356 -2,060	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes Net income including minority interest	Q2 2022 3,243,604 1,115,710 2,127,894 641,678 781,476 156,078 1,579,232 548,662 -131,163 10,301 28,315 -31,888 -124,435 424,227 135,122 289,105	Q2 2022 3,243,604 986,294 2,257,310 769,034 781,476 158,138 1,708,648 548,662 -131,163 10,301 28,315 -31,888 -124,435 424,227 135,122 289,105	129,416 -129,416 -127,356 -2,060	Q2 2022 0.0% 13.0% -6.0% -17.0% 0.0% -1.0% -8.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes Net income including minority interest Non-controlling interest loss	Q2 2022 3,243,604 1,115,710 2,127,894 641,678 781,476 156,078 1,579,232 548,662 -131,163 10,301 28,315 -31,888 -124,435 424,227 135,122 289,105 317 289,422	Q2 2022 3,243,604 986,294 2,257,310 769,034 781,476 158,138 1,708,648 548,662 -131,163 10,301 28,315 -31,888 -124,435 424,227 135,122 289,105 317 289,422	72 2022 129,416 -129,416 -127,356 -2,060 -129,416	Q2 2022 0.0% 13.0% -6.0% -17.0% 0.0% -1.0% -8.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes Net income including minority interest Non-controlling interest loss Net income	Q2 2022 3,243,604 1,115,710 2,127,894 641,678 781,476 156,078 1,579,232 548,662 -131,163 10,301 28,315 -31,888 -124,435 424,227 135,122 289,105 317 289,422	Q2 2022 3,243,604 986,294 2,257,310 769,034 781,476 158,138 1,708,648 548,662 -131,163 10,301 28,315 -31,888 -124,435 424,227 135,122 289,105 317 289,422	129,416 -129,416 -127,356 -2,060	Q2 2022 0.0% 13.0% -6.0% -17.0% 0.0% -1.0% -8.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Net revenue Cost of sales Gross profit Administrative expenses Selling expenses Distribution expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes Net income including minority interest Non-controlling interest loss	Q2 2022 3,243,604 1,115,710 2,127,894 641,678 781,476 156,078 1,579,232 548,662 -131,163 10,301 28,315 -31,888 -124,435 424,227 135,122 289,105 317 289,422	Q2 2022 3,243,604 986,294 2,257,310 769,034 781,476 158,138 1,708,648 548,662 -131,163 10,301 28,315 -31,888 -124,435 424,227 135,122 289,105 317 289,422	72 2022 129,416 -129,416 -127,356 -2,060 -129,416	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%



Profit & Loss Statement	As restated	Previously presented	Adjustment	Δ %
	Q1 2022	Q1 2022	Q1 2022	Q1 2022
Net revenue	1,860,196	1,860,196	-	0.0%
Cost of sales	653,852	653,852	-	0.0%
Gross profit	1,206,344	1,206,344		0.0%
Administrative expenses	319,650	319,650		0.0%
Selling expenses	257,052	257,052	-	0.0%
Distribution expenses	68,078	68,078	-	0.0%
Total expenses	644,780	644,780	-	0.0%
Divestment of subsidiaries	-16,611	-16,611	-	
Other expenses	=	=	-	
Operating income	544,953	544,953	-	0.0%
Interest expense	-29,417	-29,417		0.0%
Interest income	5,412	5,412	-	0.0%
Unrealized gain (loss) in valuation of financial derivative instruments	-99,412	-99,412	-	0.0%
Foreign exchange loss, net	6,840	6,840	-	0.0%
Financing cost, net	-116,577	-116,577	-	0.0%
Income before income taxes	428,376	428,376	-	0.0%
Income taxes	148,610	148,610	-	0.0%
Net income including minority interest	279,766	279,766	-	0.0%
Non-controlling interest loss	1,468	1,468		0.0%
Net income	281,234	281,234		0.0%
Tet meeme	201,234	201,234		
	O1 2022	O1 2022	Q1 2022	Δ %
EBITDA	566,570	566,570	<u> </u>	0.0%
EBITDA Adjusted	566,570	566,570	<u>-</u>	0.0%
,	,-			
		Previously		
Profit & Loss Statement	As restated	presented	Adjustment	Δ %
	Total 2022	Total 2022	Total 2022	Δ%
Net revenue	11,507,549	11,507,549	-	0.0%
Cost of sales			404 478	
	3,983,571	3,579,093	404,478	11.3%
•	3,983,571 7,523,978	3,579,093 7,928,456	-404,478	11.3% -5.1%
Gross profit Administrative expenses	3,983,571 7,523,978 2,198,330	3,579,093 7,928,456 2,596,642		11.3% -5.1% -15.3%
Gross profit Administrative expenses Selling expenses	3,983,571 7,523,978 2,198,330 2,808,030	3,579,093 7,928,456 2,596,642 2,808,030	-404,478 -398,312	11.3% -5.1% -15.3% 0.0%
Gross profit Administrative expenses Selling expenses Distribution expenses	3,983,571 7,523,978 2,198,330 2,808,030 467,350	3,579,093 7,928,456 2,596,642 2,808,030 473,516	-404,478 -398,312 -6,166	11.3% -5.1% -15.3% 0.0% -1.3%
Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses	3,983,571 7,523,978 2,198,330 2,808,030 467,350 5,473,710	3,579,093 7,928,456 2,596,642 2,808,030 473,516 5,878,188	-404,478 -398,312	11.3% -5.1% -15.3% 0.0% -1.3% -6.9%
Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries	3,983,571 7,523,978 2,198,330 2,808,030 467,350	3,579,093 7,928,456 2,596,642 2,808,030 473,516	-404,478 -398,312 -6,166	11.3% -5.1% -15.3% 0.0% -1.3% -6.9% 0.0%
Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses	3,983,571 7,523,978 2,198,330 2,808,030 467,350 5,473,710 -21,862	3,579,093 7,928,456 2,596,642 2,808,030 473,516 5,878,188 -21,862	-404,478 -398,312 -6,166	11.3% -5.1% -15.3% 0.0% -1.3% -6.9% 0.0% 0.0%
Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income	3,983,571 7,523,978 2,198,330 2,808,030 467,350 5,473,710 -21,862 2,028,406	3,579,093 7,928,456 2,596,642 2,808,030 473,516 5,878,188 -21,862 2,028,406	-404,478 -398,312 -6,166	11.3% -5.1% -15.3% 0.0% -1.3% -6.9% 0.0% 0.0%
Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense	3,983,571 7,523,978 2,198,330 2,808,030 467,350 5,473,710 -21,862 2,028,406 -543,321	3,579,093 7,928,456 2,596,642 2,808,030 473,516 5,878,188 -21,862 2,028,406 -543,321	-404,478 -398,312 -6,166	11.3% -5.19 -15.3% 0.0% -1.3% -6.9% 0.0% 0.0% 0.0%
Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income	3,983,571 7,523,978 2,198,330 2,808,030 467,350 5,473,710 -21,862 2,028,406 -543,321 28,689	3,579,093 7,928,456 2,596,642 2,808,030 473,516 5,878,188 -21,862 2,028,406 -543,321 28,689	-404,478 -398,312 -6,166	11.3% -5.1% -15.3% 0.0% -1.3% -6.9% 0.0% 0.0% 0.0% 0.0%
Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments	3,983,571 7,523,978 2,198,330 2,808,030 467,350 5,473,710 -21,862 2,028,406 -543,321 28,689 -43,522	3,579,093 7,928,456 2,596,642 2,808,030 473,516 5,878,188 -21,862 2,028,406 -543,321 28,689 -43,522	-404,478 -398,312 -6,166	11.3% -5.1% -15.3% 0.0% -1.3% -6.9% 0.0% 0.0% 0.0% 0.0%
Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net	3,983,571 7,523,978 2,198,330 2,808,030 467,350 5,473,710 -21,862 2,028,406 -543,321 28,689 -43,522 -83,368	3,579,093 7,928,456 2,596,642 2,808,030 473,516 5,878,188 -21,862 2,028,406 -543,321 28,689 -43,522 -83,368	-404,478 -398,312 -6,166	11.3% -5.1% -15.3% 0.0% -1.3% -6.9% 0.0% 0.0% 0.0% 0.0% 0.0%
Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net	3,983,571 7,523,978 2,198,330 2,808,030 467,350 5,473,710 -21,862 2,028,406 -543,321 28,689 -43,522 -83,368 -641,522	3,579,093 7,928,456 2,596,642 2,808,030 473,516 5,878,188 -21,862 2,028,406 -543,321 28,689 -43,522 -83,368 -641,522	-404,478 -398,312 -6,166	11.3% -5.1% -15.3% 0.0% -1.3% -6.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes	3,983,571 7,523,978 2,198,330 2,808,030 467,350 5,473,710 -21,862 2,028,406 -543,321 28,689 -43,522 -83,368 -641,522 1,386,884	3,579,093 7,928,456 2,596,642 2,808,030 473,516 5,878,188 -21,862 2,028,406 -543,321 28,689 -43,522 -83,368 -641,522 1,386,884	-404,478 -398,312 -6,166	11.3% -5.1% -15.3% 0.0% -1.3% -6.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes	3,983,571 7,523,978 2,198,330 2,808,030 467,350 5,473,710 -21,862 2,028,406 -543,321 28,689 -43,522 -83,368 -641,522 1,386,884 516,920	3,579,093 7,928,456 2,596,642 2,808,030 473,516 5,878,188 -21,862 -543,321 28,689 -43,522 -83,368 -641,522 1,386,884 516,920	-404,478 -398,312 -6,166	11.3% -5.19 -15.3% 0.0% -1.3% -6.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes Net income including minority interest	3,983,571 7,523,978 2,198,330 2,808,030 467,350 5,473,710 -21,862 2,028,406 -543,321 28,689 -43,522 -83,368 -641,522 1,386,884 516,920 869,964	3,579,093 7,928,456 2,596,642 2,808,030 473,516 5,878,188 -21,862 2,028,406 -543,321 28,689 -43,522 -83,368 -641,522 1,386,884 516,920 869,964	-404,478 -398,312 -6,166	11.3% -5.1% -15.3% 0.0% -1.3% -6.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes Net income including minority interest Non-controlling interest loss	3,983,571 7,523,978 2,198,330 2,808,030 467,350 5,473,710 -21,862 2,028,406 -543,321 28,689 -43,522 -83,368 -641,522 1,386,884 516,920 869,964 2,593	3,579,093 7,928,456 2,596,642 2,808,030 473,516 5,878,188 -21,862 2,028,406 -543,321 28,689 -43,522 -83,368 -641,522 1,386,884 516,920 869,964 2,593	-404,478 -398,312 -6,166	11.3% -5.19 -15.3% 0.0% -1.37 -6.99 0.09 0.09 0.09 0.09 0.09 0.09 0.09
Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes Net income including minority interest Non-controlling interest loss	3,983,571 7,523,978 2,198,330 2,808,030 467,350 5,473,710 -21,862 2,028,406 -543,321 28,689 -43,522 -83,368 -641,522 1,386,884 516,920 869,964	3,579,093 7,928,456 2,596,642 2,808,030 473,516 5,878,188 -21,862 2,028,406 -543,321 28,689 -43,522 -83,368 -641,522 1,386,884 516,920 869,964	-404,478 -398,312 -6,166	11.3% -5.19 -15.3% 0.0% -1.37 -6.99 0.09 0.09 0.09 0.09 0.09 0.09 0.09
Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes Net income including minority interest Non-controlling interest loss	3,983,571 7,523,978 2,198,330 2,808,030 467,350 5,473,710 -21,862 2,028,406 -543,321 28,689 -43,522 -83,368 -641,522 1,386,884 516,920 869,964 2,593 872,557	3,579,093 7,928,456 2,596,642 2,808,030 473,516 5,878,188 -21,862 -543,321 28,689 -43,522 -83,368 -641,522 1,386,884 516,920 869,964 2,593 872,557	-404,478 -398,312 -6,166 -404,478	11.3% -5.19 -15.3% 0.0% -1.33% -6.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
Gross profit Administrative expenses Selling expenses Distribution expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes Income taxes Net income including minority interest Non-controlling interest loss Net income	3,983,571 7,523,978 2,198,330 2,808,030 467,350 5,473,710 -21,862 2,028,406 -543,321 28,689 -43,522 -83,368 -641,522 1,386,884 516,920 869,964 2,593 872,557	3,579,093 7,928,456 2,596,642 2,808,030 473,516 5,878,188 -21,862 2,028,406 -543,321 28,689 -43,522 -83,368 -641,522 1,386,884 516,920 869,964 2,593 872,557	-404,478 -398,312 -6,166	11.3% -5.1% -15.3% 0.0% -1.3% -6.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
Gross profit Administrative expenses Selling expenses Distribution expenses Total expenses Divestment of subsidiaries Other expenses Operating income Interest expense Interest income Unrealized gain (loss) in valuation of financial derivative instruments Foreign exchange loss, net Financing cost, net Income before income taxes	3,983,571 7,523,978 2,198,330 2,808,030 467,350 5,473,710 -21,862 2,028,406 -543,321 28,689 -43,522 -83,368 -641,522 1,386,884 516,920 869,964 2,593 872,557	3,579,093 7,928,456 2,596,642 2,808,030 473,516 5,878,188 -21,862 -543,321 28,689 -43,522 -83,368 -641,522 1,386,884 516,920 869,964 2,593 872,557	-404,478 -398,312 -6,166 -404,478	11.3% -5.1% -15.3% 0.0% -1.3% -6.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0



Balance Sheet

	As restated Sep 2024	Previously presented Sep 2024	Adjustment Sep 2024	Δ% Sep 2024
Assets				
Cash and cash equivalents	316,378	316,378	=	0.0%
Trade accounts receivable, net	1,200,117	1,200,117	-	0.0%
Accounts receivable from related parties	2,407	2,407	-	0.0%
Inventories	2,504,370	2,504,370	-	0.0%
Prepaid expenses	100,303	100,303	-	0.0%
Income tax recoverable	67,701	67,701	-	0.0%
Value added tax receivable	=		=	0.0%
Derivative financial instruments	105,469	105,469	-	0.0%
Non current assets held for sale	-	-	-	0.0%
Other assets	421,875	421,875	-	0.0%
Total current assets	4,718,620	4,718,620		0.0%
Property, plant and equipment, net	2,121,418	2,121,418	-	0.0%
Right of use assets, net	291,960	294,056	-2,096	-0.7%
Deferred income tax	524,876	523,568	1,308	0.2%
Investment in subsidiaries	-	-	-	0.0%
Intangible assets, net	1,590,916	1,590,916	-	0.0%
Goodwill	1,599,718	1,599,718	-	0.0%
Other assets	14,387	14,387	-	0.0%
Total non-current assets	6,143,275	6,144,063	-788	0.0%
Total assets	10,861,895	10,862,683	-788	0.0%
Liabilities and Stockholders' Equity				
Short term debt and borrowings	618,279	618,279	_	0.0%
Accounts payable to suppliers	2,372,500	2,372,500	_	0.0%
Accrued expenses	410,253	410,253	_	0.0%
Provisions	778,992	778,992	_	0.0%
Income tax payable			-	0.0%
Value added tax payable	44,614	44,614	_	0.0%
Trade accounts payable to related parties	20	20	-	0.0%
Statutory employee profit sharing	86,885	86,885	_	0.0%
Lease liability	109,873	107,609	2,264	2.1%
Derivative financial instruments	-		-,	0.0%
Total current liabilities	4,421,416	4,419,152	2,264	0.0%
Employee benefits	139,701	139,701		0.0%
Derivative financial instruments	-	100,,01	-	0.0%
Deferred income tax	572,301	572,301	_	0.0%
Lease liability	214,098	214,098	-	0.0%
Long term debt and borrowings	4,334,713	4,334,713	_	0.0%
Total non-current liabilities	5,260,813	5,260,813		0.0%
Total liabilities	9,682,229	9,679,965	2,264	0.0%
Stockholders' Equity	7,002,227			
Capital stock	321,312	321,312		0.0%
Share premium account	-25,264	-25,264		0.0%
Retained earnings	916,606	919,658	-3,052	-0.3%
Other comprehensive income	-31,508	-31,508	-5,052	0.0%
Non-controlling interest	-1,480	-1,480	<u>-</u>	0.0%
Total Stockholders' Equity	1,179,666	1,182,718	-3,052	0.0%
Total Liabilities and Stockholders' Equity				0.0 %
Total Landinges and Stockholders Equity	10,861,895	10,862,683	<u>-788</u>	



	As restated Jun 2024	presented Jun 2024	Adjustment Jun 2024	Δ% Jun 2024
Assets				
Cash and cash equivalents	423,246	423,246	-	0.0%
Trade accounts receivable, net	1,082,224	1,082,224	-	0.0%
Accounts receivable from related parties	542	542	-	0.0%
Inventories	2,062,733	2,062,733	-	0.0%
Prepaid expenses	137,214	137,214	-	0.0%
Income tax recoverable	137,936	137,936	-	0.0%
Value added tax receivable	-	-	-	0.0%
Derivative financial instruments	22,593	22,593	-	0.0%
Non current assets held for sale	-	-	-	0.0%
Other assets	121,204	121,204	-	0.0%
Total current assets	3,987,692	3,987,692		0.0%
Property, plant and equipment, net	2,919,620	2,919,620		0.0%
Right of use assets, net	315,701	319,892	-4,191	-1.3%
Deferred income tax	526,184	523,568	2,616	0.5%
Investment in subsidiaries			_	0.0%
Intangible assets, net	1,610,915	1,610,915	-	0.0%
Goodwill	1,599,718	1,599,718	-	0.0%
Other assets	56,888	56,888	-	0.0%
Total non-current assets	7,029,026	7,030,601	-1,575	0.0%
Total assets	11,016,718	11,018,293	-1,575	0.0%
Liabilities and Stockholders' Equity				
Short term debt and borrowings	589,478	589,478	-	0.0%
Accounts payable to suppliers	1,949,182	1,949,182	-	0.0%
Accrued expenses	358,363	358,363	-	0.0%
Provisions	709,902	709,902	-	0.0%
Income tax payable	-		-	0.0%
Value added tax payable	92,532	92,532	-	0.0%
Trade accounts payable to related parties	47,412	47,412	-	0.0%
Statutory employee profit sharing	-	-	-	0.0%
Lease liability	117,797	113,267	4,530	4.0%
Derivative financial instruments	-		-	0.0%
Total current liabilities	3,864,666	3,860,136	4,530	0.0%
Employee benefits	133,626	133,626		0.0%
Derivative financial instruments	-	-	-	0.0%
Deferred income tax	783,169	783,169	-	0.0%
Lease liability	230,721	230,721	-	0.0%
Long term debt and borrowings	4,455,638	4,455,638	-	0.0%
Total non-current liabilities	5,603,154	5,603,154	_	0.0%
Total liabilities	9,467,820	9,463,290	4,530	0.0%
Stockholders' Equity				
Capital stock	321,312	321,312	-	0.0%
Share premium account	-25,264	-25,264	-	0.0%
Retained earnings	1,278,680	1,284,785	-6,105	-0.5%
Other comprehensive income	-24,275	-24,275	-	0.0%
Non-controlling interest	-1,555	-1,555		0.0%
Total Stockholders' Equity	1,548,898	1,555,003	-6,105	0.0%
Total Liabilities and Stockholders' Equity	11,016,718	11,018,293	-1,575	0.0%



Residence of Marabota Previous of Marabota Previous of Marabota All post	Balance Sheet Statement				
Cash med cash equivalents 425,177 425,177 0.0% Accounts receivable from related parties 1.198,708 0.0% Accounts receivable from related parties 1.63 1.63 0.0% Prepaid expenses 133,877 133,877 0.0% Propaid expenses 133,877 133,877 0.0% Value added tax receivable 1-27,101 0.0% Derivative financial instruments - - 0.0% Non current assets held for sale 164,260 1.0% 0.0% Other assets 164,260 1.0% 0.0% Other assets 164,260 1.0% 0.0% Other assets 1.62,200 3.20,2560 - 0.0% Other assets 1.62,200 3.29,2560 - 0.0% Total current assets 1.62,200 3.29,2560 - 0.0% Total current assets 4.41,888 437,964 3.94 0.9% Deferred income tax 4.41,888 437,964 3.94 0.9% Obiting the supp			•		
Trade accounts receivable from related parties 1,198,708 1,198,708 .00% .00	Assets				
Accounts receivable from related parties 1.63 1.63 0.0% Inventories 1.871,274 0.0% Prepaid expenses 133,877 133,877 0.0% Income tax recoverable 1.27,101 127,101 0.0% Value added tax receivable 0.0% Derivative financial instruments 0.0% Other assets held for sale 0.0% Property, plant and equipment, net 2.889,521 2.889,521 0.0% Right of Lass assets, net 337,266 34,524,7 6.287 1.8% Deferred income tax 441,888 437,964 3.924 0.9% Interesting this sale sates, net 1.688,036 1.628,036 0.0% Other assets 1.688,036 1.628,036 0.0% Other assets 1.699,718 1.599,718 0.0% Other assets 5.33,88 5.53,88 0.0% Other assets 5.388 5.53,88 5.0% Other assets 5.389 5.53,97 5.0% Other assets 5.389 5.39,97 5.0% Other assets 5.389		425,177	425,177	-	0.0%
Inventorics		1,198,708	1,198,708	-	0.0%
Pepale expenses	Accounts receivable from related parties		163	=	0.0%
Income tax recoverable			1,871,274	-	0.0%
Value added tax receivable - 0.0% Derivative financial instruments - 0.0% Non current assets held for sale 164,260 164,260 - 0.0% Other assets 164,260 164,260 - 0.0% Property, plant and equipment, net 2,889,521 2,889,521 - 0.0% Right of use assets, net 337,260 343,547 - 0.0% Deferred income tax 441,888 437,964 3.924 0.9% Investment in subsidiaries - - 0.0% Goodwill 1,599,718 1,599,718 0.0% Goodwill 1,599,718 1,599,718 0.0% Other assets 53,388 53,388 50,0% Otal assets 6,949,811 6,952,174 2,363 0.0% Total assets 6,949,811 6,952,174 2,363 0.0% Total assets 1,000,800 1,000,800 1,000,800 1,000,800 1,000,800 1,000,800 1,000,800 1,000,800 1,000,800				-	0.0%
Derivative financial instraments		127,101	127,101	-	0.0%
Non current assets held for sale - - 0.0% Other assets 164,260 1.64,260 - 0.0% Total current assets 3,920,560 3,920,560 - 0.0% Property, plant and equipment, net 2,889,521 2,889,521 - 0.0% Right of use assets, net 337,260 343,547 - 6.28 1.8% Deferred income tax 441,888 437,964 3,924 0.9% Interplate assets, net 1,628,036 1,628,036 - 0.0% Goodwill 1,599,718 1,599,718 - 0.0% Other assets 5,33,88 3,388 - 0.0% Total assets 6,949,811 6,952,174 2,363 0.0% Total assets 10,870,371 10,872,734 2,263 0.0% Total assets 10,870,371 10,872,734 2,263 0.0% Total assets 33,915 539,195 5,915 0.0% Acceruct express 295,535 291,535 0.0	Value added tax receivable	-	-	-	0.0%
Obsertion 164,260 164,260 - 0.0% Total current assets 3,20,560 3,20,500 - 0.0% Property, plant and equipment, net 2,889,521 2,898,521 - 0.0% Right of use assets, net 337,260 343,547 - 6,287 1.8% Deferred income tax 441,888 437,964 3,924 0.9% Investment in subsidiaries - - - 0.0% Olostidia 1,582,036 1,628,036 - 0.0% Obtation current assets 33,388 33,388 33,388 - 0.0% Total assets 18,780,371 18,757,34 -2,363 0.0% Total assets 18,780,371 18,757,34 -2,363 0.0% Total assets 18,780,371 18,757,34 -2,363 0.0% Total asset 18,780,371 18,757,34 -2,363 0.0% Total asset 18,780,371 539,195 - 0.0% Accurate model and borrowings 539,195 539,195 - <th< td=""><td>Derivative financial instruments</td><td>-</td><td>-</td><td>-</td><td></td></th<>	Derivative financial instruments	-	-	-	
Property, plant and equipment, net 2,889,521 2,889,521 - 0,00% 1,00%			-	-	
Property, plant and equipment, net 2,889,521 2,889,521 337,260 343,547 6,287 1.886 1.8	Other assets	164,260	164,260		0.0%
Right of use assets, net 337,260 343,547 -6,287 -1.8% Deferred income tax 441,888 437,964 3,924 0.9% Investment in subsidiaries - - 0.0% Goodwill 1,599,718 - 0.0% Goodwill 1,599,718 - 0.0% Other assets 53,388 53,388 - 0.0% Total non-current assets 6,949,811 6,952,174 -2,363 0.0% Total assets 10,870,371 10,872,734 -2,363 0.0% Labilities and Stockholders' Equity 53,195 539,195 - 0.0% Accounts payable to suppliers 1,670,630 1,670,630 - 0.0% Accured expenses 295,535 295,535 - 0.0% Accured expenses 1,552,505 - 0.0% Provisions 763,260 763,260 - 0.0% Provisions 1,552 1,552 - 0.0% Value added tax payable 133,055	Total current assets	3,920,560	3,920,560		0.0%
Deferred income tax 441,888 437,964 3,924 0.9% Investment in subsidiaries ————————————————————————————————————	Property, plant and equipment, net	2,889,521	2,889,521	-	0.0%
Investment in subsidiaries	Right of use assets, net	337,260	343,547	-6,287	-1.8%
Intangible assets, net 1,628,036 1,628,036 - 0,0% Goodwill 1,599,718 1,599,718 - 2,363 0,0% Total non-current assets 10,870,371 10,872,734 -2,363 0,0% Total assets 1,670,630 1,670,630 - 0,0% Accounts payable to suppliers 1,670,630 1,670,630 - 0,0% Accounts payable to suppliers 1,670,630 1,670,630 - 0,0% Accounts payable to suppliers 763,260 763,260 - 0,0% Provisions 763,260 763,260 - 0,0% Income tax payable 133,055 133,055 - 0,0% Accounts payable to related parties 1,152 1,152 - 0,0% Trade accounts payable to related parties 1,152 1,152 - 0,0% Etasse liability 121,605 114,811 6,794 5,9% Derivative financial instruments 72,701 72,701 - 0,0% Etasse liability 130,855 130,585 - 0,0% Derivative financial instruments 72,701 72,701 - 0,0% Derivative financial instruments 72,701 72,701 - 0,0% Derivative financial instruments 72,701 72,701 - 0,0% Derivative financial instruments 74,701 74,701 - 0,0% Derivative financial	Deferred income tax	441,888	437,964	3,924	0.9%
Goodwill 1,599,718 1,599,718 - 0,0% Other assets 53,388 53,388 - 0,0% Total non-current assets 6,949,811 6,952,174 2,363 0,0% Liabilities and Stockholders' Equity 539,195 539,195 - 0,0% Accounts payable to suppliers 1,670,630 1,670,630 - 0,0% Accounts payable to suppliers 1,670,630 1,670,630 - 0,0% Accounts payable to suppliers 763,260 763,260 - 0,0% Provisions 763,260 763,260 - 0,0% Accuted expenses 295,535 295,535 - 0,0% Provisions 763,260 763,260 - 0,0% Value added tax payable 133,055 133,055 - 0,0% Value added tax payable 1,152 1,152 - 0,0% Statutory employee profit sharing 163,278 163,278 - 0,0% Lease liability 2,152 1,152 </td <td>Investment in subsidiaries</td> <td>-</td> <td>-</td> <td>-</td> <td>0.0%</td>	Investment in subsidiaries	-	-	-	0.0%
Goodwill 1,599,718 1,599,718 - 0,0% Other assets 53,388 53,388 - 0,0% Total non-current assets 6,949,811 6,952,174 2,363 0,0% Liabilities and Stockholders' Equity 539,195 539,195 - 0,0% Accounts payable to suppliers 1,670,630 1,670,630 - 0,0% Accounts payable to suppliers 1,670,630 1,670,630 - 0,0% Accounts payable to suppliers 763,260 763,260 - 0,0% Provisions 763,260 763,260 - 0,0% Accuted expenses 295,535 295,535 - 0,0% Provisions 763,260 763,260 - 0,0% Value added tax payable 133,055 133,055 - 0,0% Value added tax payable 1,152 1,152 - 0,0% Statutory employee profit sharing 163,278 163,278 - 0,0% Lease liability 2,152 1,152 </td <td>Intangible assets, net</td> <td>1,628,036</td> <td>1,628,036</td> <td>-</td> <td>0.0%</td>	Intangible assets, net	1,628,036	1,628,036	-	0.0%
Total non-current assets 6,949,811 6,952,174 -2,363 0.0% Total assets 10,870,371 10,872,734 -2,363 0.0% Liabilities and Stockholders' Equity Stort term debt and borrowings 539,195 539,195 539,195 - 0,0% Accounts payable to suppliers 1,670,630 1,670,630 - 6,70,630 - 0,0% Accounts payable to suppliers 763,260 763,260 - 0,0% Income tax payable 333,055 295,355 - 0,0% Value added tax payable 313,055 - 0,0% - 0,0% Value added tax payable to related parties 1,152 1,152 - 0,0% - 0,0% Statutory employee profit sharing 163,278 163,278 - 0,0% - 0,0% Lease liability 121,605 114,811 6,794 5,9% Derivative financial instruments 72,701 72,701 72,701 - 0,0% Employee benefits 30,585 130,585 130,585 0,0% Deferred inome tax 697,565 697,565 697,565 697		1,599,718	1,599,718	-	0.0%
Total assets 10,870,371 10,872,734 -2,363 0.0% Liabilities and Stockholders' Equity Second term debt and borrowings 539,195 - 0.0% Accounts payable to suppliers 1,670,630 1,670,630 - 0.0% Accound expenses 295,535 295,535 - 0.0% Provisions 763,260 - 0.0% Income tax payable 133,055 133,055 - 0.0% Value added tax payable to related parties 1,152 1,152 - 0.0% Trade accounts payable to related parties 1,152 1,152 - 0.0% Statutory employee profit sharing 163,278 163,278 - 0.0% Lease liability 121,605 114,811 6,794 5.9% Derivative financial instruments 72,701 72,701 - 0.0% Total current liabilities 3,760,411 3,753,617 6,794 0.0% Derivative financial instruments - - - 0.0% Derivative fin	Other assets	53,388	53,388	-	0.0%
Short term debt and borrowings 539,195 539,195 - 0.0%	Total non-current assets	6,949,811	6,952,174	-2,363	0.0%
Short term debt and borrowings 539,195 539,195 - 0.0% Accounts payable to suppliers 1,670,630 1,670,630 - 0.0% Accound expenses 295,535 295,535 - 0.0% Provisions 763,260 763,260 - 0.0% Income tax payable - - - 0.0% Value added tax payable to related parties 1,152 1,152 - 0.0% Statutory employee profit sharing 163,278 163,278 - 0.0% Lease liability 121,605 114,811 6,794 0.0% Derivative financial instruments 72,701 72,701 - 0.0% Employee benefits 3,760,411 3,753,617 6,794 0.0% Derivative financial instruments - - 0.0% Derivative financial instruments - - 0.0% Derivered income tax 697,565 697,565 - 0.0% Lease liability 241,976 241,976 -	Total assets	10,870,371	10,872,734	-2,363	0.0%
Short term debt and borrowings 539,195 539,195 - 0.0% Accounts payable to suppliers 1,670,630 1,670,630 - 0.0% Accound expenses 295,535 295,535 - 0.0% Provisions 763,260 763,260 - 0.0% Income tax payable - - - 0.0% Value added tax payable to related parties 1,152 1,152 - 0.0% Statutory employee profit sharing 163,278 163,278 - 0.0% Lease liability 121,605 114,811 6,794 0.0% Derivative financial instruments 72,701 72,701 - 0.0% Employee benefits 3,760,411 3,753,617 6,794 0.0% Derivative financial instruments - - 0.0% Derivative financial instruments - - 0.0% Derivered income tax 697,565 697,565 - 0.0% Lease liability 241,976 241,976 -	Liabilities and Stockholders' Equity				
Accounts payable to suppliers 1,670,630 1,670,630 - 0.0% Accrued expenses 295,335 295,335 295,335 - 0.0% Provisions 763,260 763,260 - 0.0% Income tax payable - - - - 0.0% Value added tax payable to related parties 1,152 1,152 - 0.0% Trade accounts payable to related parties 1,152 1,52 - 0.0% Statutory employee profit sharing 163,278 163,278 - 0.0% Lease liability 121,605 114,811 6,794 5.9% Derivative financial instruments 72,701 72,701 - 0.0% Employee benefits 3,760,411 3,753,617 6,794 0.0% Employee benefits 130,585 130,585 - 0.0% Derivative financial instruments - 0.0% - 0.0% Lease liability 241,976 241,976 241,976 - 0.0%		539,195	539,195	-	0.0%
Provisions 763,260 763,260 - 0.0% Income tax payable - - 0.0% Income tax payable - - - 0.0% Income tax payable 133,055 133,055 - 0.0% Income tax payable 133,055 133,055 - 0.0% Income tax payable to related parties 1,152 1,152 - 0.0% Income tax payable to related parties 1,152 1,152 - 0.0% Income tax payable to related parties 1,152 1,152 - 0.0% Income tax payable to related parties 1,152 1,152 - 0.0% Income tax payable to related parties 163,278 163,278 - 0.0% Income tax payable to related parties 1,152 1,152 - 0.0% Income tax payable to related parties 1,152 1,152 - 0.0% Income tax payable to related parties 1,152 1,152 - 0.0% Income tax payable to related parties 1,152 1,152 - 0.0% Income tax payable to related parties 1,152 1,152 - 0.0% Income tax payable to related parties 1,152 1,152 - 0.0% Income tax payable to related parties 1,152 1,152 - 0.0% Income tax payable to related parties 1,152 1,152 - 0.0% Income tax payable to related parties 1,152 1,152 - 0.0% Income tax payable to related parties 1,152 1,152 - 0.0% Income tax payable to related parties 1,152 1,152 - 0.0% Income tax payable to related parties 1,152 1,152 - 0.0% Income tax payable to related parties 1,150 1,50,857 -,157 -,10% Income tax payable to related parties 1,150 1,50,857 -,157 -,10% Income tax payable to related parties 1,150 1,50,857 -,157 -,10% Income tax payable t	Accounts payable to suppliers	1,670,630	1,670,630	-	0.0%
Income tax payable	Accrued expenses	295,535	295,535	-	0.0%
Value added tax payable 133,055 133,055 - 0.0% Trade accounts payable to related parties 1,152 1,152 - 0.0% Statutory employee profit sharing 163,278 163,278 - 0.0% Lease liability 121,605 114,811 6,794 5.9% Derivative financial instruments 72,701 72,701 - 0.0% Total current liabilities 3,760,411 3,753,617 6,794 0.0% Employee benefits 130,585 130,585 - 0.0% Derivative financial instruments - - 0.0% Derivative financial instruments - - 0.0% Deferred income tax 697,565 697,565 - 0.0% Lease liability 241,976 241,976 - 0.0% Lease liabilities 5,609,260 5,609,260 - 0.0% Total non-current liabilities 5,609,260 5,609,260 - 0.0% Total liabilities 321,312 321,312		763,260	763,260	=	0.0%
Trade accounts payable to related parties 1,152 1,152 - 0.0% Statutory employee profit sharing 163,278 163,278 - 0.0% Lease liability 121,605 114,811 6,794 5.9% Derivative financial instruments 72,701 72,701 - 0.0% Total current liabilities 3,760,411 3,753,617 6,794 0.0% Employee benefits 130,585 130,585 - 0.0% Derivative financial instruments - - 0.0% Deferred income tax 697,565 697,565 - 0.0% Lease liability 241,976 241,976 - 0.0% Long term debt and borrowings 4,539,134 4,539,134 - 0.0% Total non-current liabilities 5,609,260 5,609,260 - 0.0% Stockholders' Equity 321,312 321,312 - 0.0% Stockholders' Equity 321,312 321,312 - 0.0% Share premium account -25,264 <td>Income tax payable</td> <td>-</td> <td>-</td> <td>=</td> <td>0.0%</td>	Income tax payable	-	-	=	0.0%
Statutory employee profit sharing 163,278 163,278 - 0.0% Lease liability 121,605 114,811 6,794 5.9% Derivative financial instruments 72,701 72,701 - 0.0% Total current liabilities 3,760,411 3,753,617 6,794 0.0% Employee benefits 130,585 130,585 - 0.0% Derivative financial instruments - - 0.0% Deferred income tax 697,565 697,565 - 0.0% Lease liability 241,976 241,976 - 0.0% Long term debt and borrowings 4,539,134 4,539,134 - 0.0% Total non-current liabilities 5,609,260 5,609,260 - 0.0% Total stock 321,312 321,312 - 0.0% Stockholders' Equity 321,312 321,312 - 0.0% Share premium account -25,264 -25,264 - 0.0% Retained earnings 1,224,374 1,233,531 <td></td> <td>133,055</td> <td>133,055</td> <td>-</td> <td>0.0%</td>		133,055	133,055	-	0.0%
Lease liability 121,605 114,811 6,794 5.9% Derivative financial instruments 72,701 72,701 - 0.0% Total current liabilities 3,760,411 3,753,617 6,794 0.0% Employee benefits 130,585 130,585 - 0.0% Derivative financial instruments - - 0.0% Deferred income tax 697,565 697,565 - 0.0% Lease liability 241,976 241,976 - 0.0% Long term debt and borrowings 4,539,134 4,539,134 - 0.0% Total non-current liabilities 5,609,260 5,609,260 - 0.0% Total liabilities 9,369,671 9,362,877 6,794 0.0% Stockholders' Equity 321,312 321,312 - 0.0% Share premium account -25,264 -25,264 - 0.0% Retained earnings 1,224,374 1,233,531 -9,157 -0.7% Other comprehensive income -18,148 <				-	0.0%
Derivative financial instruments 72,701 72,701 - 0.0% Total current liabilities 3,760,411 3,753,617 6,794 0.0% Employee benefits 130,585 130,585 - 0.0% Derivative financial instruments - - 0.0% Deferred income tax 697,565 697,565 - 0.0% Lease liability 241,976 241,976 - 0.0% Long term debt and borrowings 4,539,134 4,539,134 - 0.0% Total non-current liabilities 5,609,260 5,609,260 - 0.0% Total liabilities 9,369,671 9,362,877 6,794 0.0% Stockholders' Equity 321,312 321,312 - 0.0% Share premium account -25,264 -25,264 - 0.0% Retained earnings 1,224,374 1,233,531 -9,157 -0.7% Other comprehensive income -18,148 -18,148 - 0.0% Non-controlling interest -1,574	Statutory employee profit sharing	163,278	163,278	-	0.0%
Total current liabilities 3,760,411 3,753,617 6,794 0.0% Employee benefits 130,585 130,585 - 0.0% Derivative financial instruments - - 0.0% Deferred income tax 697,565 697,565 - 0.0% Lease liability 241,976 241,976 - 0.0% Long term debt and borrowings 4,539,134 4,539,134 - 0.0% Total non-current liabilities 5,609,260 5,609,260 - 0.0% Total liabilities 9,369,671 9,362,877 6,794 0.0% Stockholders' Equity 2 - 25,264 - 0.0% Share premium account -25,264 -25,264 - 0.0% Retained earnings 1,224,374 1,233,531 -9,157 -0.7% Other comprehensive income -18,148 -18,148 - 0.0% Non-controlling interest -1,574 -1,574 - 0.0% Total Stockholders' Equity 1,500,700 </td <td></td> <td>121,605</td> <td>114,811</td> <td>6,794</td> <td>5.9%</td>		121,605	114,811	6,794	5.9%
Derivative financial instruments	Derivative financial instruments	72,701	72,701	<u>-</u>	0.0%
Derivative financial instruments	Total current liabilities	3,760,411	3,753,617	6,794	0.0%
Deferred income tax 697,565 697,565 - 0.0% Lease liability 241,976 241,976 - 0.0% Long term debt and borrowings 4,539,134 4,539,134 - 0.0% Total non-current liabilities 5,609,260 5,609,260 - 0.0% Total liabilities 9,369,671 9,362,877 6,794 0.0% Stockholders' Equity 321,312 321,312 - 0.0% Share premium account -25,264 -25,264 - 0.0% Retained earnings 1,224,374 1,233,531 -9,157 -0.7% Other comprehensive income -18,148 -18,148 - 0.0% Non-controlling interest -1,574 -1,574 - 0.0% Total Stockholders' Equity 1,500,700 1,509,857 -9,157 -1.0%	Employee benefits	130,585	130,585		0.0%
Lease liability 241,976 241,976 - 0.0% Long term debt and borrowings 4,539,134 4,539,134 - 0.0% Total non-current liabilities 5,609,260 5,609,260 - 0.0% Total liabilities 9,369,671 9,362,877 6,794 0.0% Stockholders' Equity - 221,312 - 0.0% Share premium account -25,264 -25,264 - 0.0% Retained earnings 1,224,374 1,233,531 -9,157 -0.7% Other comprehensive income -18,148 -18,148 - 0.0% Non-controlling interest -1,574 -1,574 - 0.0% Total Stockholders' Equity 1,500,700 1,509,857 -9,157 -1.0%	Derivative financial instruments	-		=	0.0%
Long term debt and borrowings 4,539,134 4,539,134 - 0.0% Total non-current liabilities 5,609,260 5,609,260 - 0.0% Total liabilities 9,369,671 9,362,877 6,794 0.0% Stockholders' Equity 2 321,312 321,312 - 0.0% Share premium account -25,264 -25,264 - 0.0% Retained earnings 1,224,374 1,233,531 -9,157 -0.7% Other comprehensive income -18,148 -18,148 - 0.0% Non-controlling interest -1,574 -1,574 - -9,157 -1.0% Total Stockholders' Equity 1,500,700 1,509,857 -9,157 -1.0%	Deferred income tax	697,565	697,565	=	0.0%
Total non-current liabilities 5,609,260 5,609,260 - 0.0% Total liabilities 9,369,671 9,362,877 6,794 0.0% Stockholders' Equity Stockholders' Equity 321,312 321,312 - 0.0% Share premium account -25,264 -25,264 - 5,609,260 - 0.0% Retained earnings 1,224,374 1,233,531 -9,157 -0.7% Other comprehensive income -18,148 -18,148 - 0.0% Non-controlling interest -1,574 -1,574 - 0.0% Total Stockholders' Equity 1,500,700 1,509,857 -9,157 -1.0%	Lease liability	241,976	241,976	-	0.0%
Total liabilities 9,369,671 9,362,877 6,794 0.0% Stockholders' Equity 321,312 321,312 - 0.0% Share premium account -25,264 -25,264 - 0.0% Retained earnings 1,224,374 1,233,531 -9,157 -0.7% Other comprehensive income -18,148 -18,148 - 0.0% Non-controlling interest -1,574 -1,574 - 0.0% Total Stockholders' Equity 1,500,700 1,509,857 -9,157 -1.0%	Long term debt and borrowings	4,539,134	4,539,134	-	0.0%
Stockholders' Equity 321,312 321,312 - 0.0% Share premium account -25,264 -25,264 - 0.0% Retained earnings 1,224,374 1,233,531 -9,157 -0.7% Other comprehensive income -18,148 -18,148 - 0.0% Non-controlling interest -1,574 -1,574 - 0.0% Total Stockholders' Equity 1,500,700 1,509,857 -9,157 -1.0%	Total non-current liabilities	5,609,260	5,609,260		0.0%
Capital stock 321,312 321,312 - 0.0% Share premium account -25,264 -25,264 - 0.0% Retained earnings 1,224,374 1,233,531 -9,157 -0.7% Other comprehensive income -18,148 -18,148 - 0.0% Non-controlling interest -1,574 -1,574 - 0.0% Total Stockholders' Equity 1,500,700 1,509,857 -9,157 -1.0%	Total liabilities	9,369,671	9,362,877	6,794	0.0%
Share premium account -25,264 -25,264 - 0.0% Retained earnings 1,224,374 1,233,531 -9,157 -0.7% Other comprehensive income -18,148 -18,148 - 0.0% Non-controlling interest -1,574 -1,574 - 0.0% Total Stockholders' Equity 1,500,700 1,509,857 -9,157 -1.0%					
Retained earnings 1,224,374 1,233,531 -9,157 -0.7% Other comprehensive income -18,148 -18,148 - 0.0% Non-controlling interest -1,574 -1,574 - 0.0% Total Stockholders' Equity 1,500,700 1,509,857 -9,157 -1.0%				-	
Other comprehensive income -18,148 -18,148 - 0.0% Non-controlling interest -1,574 -1,574 - 0.0% Total Stockholders' Equity 1,500,700 1,509,857 -9,157 -1.0%				-	
Non-controlling interest -1,574 -1,574 - 0.0% Total Stockholders' Equity 1,500,700 1,509,857 -9,157 -1.0%	Retained earnings		, ,	-9,157	
Total Stockholders' Equity 1,500,700 1,509,857 -9,157 -1.0%				-	
2,000,000		-1,574			0.0%
Total Liabilities and Stockholders' Equity 10,870,371 10,872,734 -2,363 0.0%		1,500,700	1,509,857	-9,157	-1.0%
	Total Liabilities and Stockholders' Equity	10,870,371	10,872,734	-2,363	0.0%



Kay 100 (1997) Age 100 (1997) Personation (1997) Aligoration (19	Balance Sheet Statement				
Cash met captivelents 549,730 549,730 - 0.0% Accounts receivable from related parties 104 104 0.0% Accounts receivable from related parties 204 104 0.0% Prepaid expenses 77,468 79,115 1,647 2.1% Income tax receivable 29,462 29,462 0.0% Value added tax receivable - 0.0% Derivative financial instruments - 0.0% Non current assets held for sale 230,688 230,688 - 0.0% Other assets 3290,440 3.992,887 -1,647 0.0% Other assets 3290,888 2.00,78 -0.0% Total current assets 3,990,440 3.992,887 -1,647 0.0% Other assets 3290,888 2.00,978 0.0% Total current assets 3,990,440 3.992,887 -1,647 0.0% Property plant and equipment, net 2,910,353 2,910,353 2,910,353 2,017 0.0% Right of use assets, net 61,618			-		
Tada accounts receivable, net 1,072,455 1,072,455 .0.0% 1,000 1,0	Assets				
Accounts receivable from related parties 104 104 - 0.0% Inventories 2,030,533 2,030,533 - 0.0% Prepaid expenses 77,468 79,115 -1,647 -2.1% Income tax receivable 29,462 29,462 - 0.0% Obrivative financial instruments 0.0% Orn current assets 230,688 230,688 - 0.0% Other assets 230,688 230,688 - 1,647 0.0% Orn current assets 3,990,440 3,992,087 -1,647 0.0% Property, plant and equipment, net 2,910,353 2,910,353 2,857 0.8% Right of suc assets, net 361,561 358,704 2,857 0.8% Deferred income tax 1,649,953 1,649,953 2,857 0.8% Linestent in subsidiaries 1,649,953 1,649,953 0.0% 0.0% Other assets 3,357 3,3,757 0.0% 0.0% Coodwill 1,599,718 1,599,718 1,599,718 0.0% Coodwill <th< td=""><td>Cash and cash equivalents</td><td>549,730</td><td>549,730</td><td>-</td><td>0.0%</td></th<>	Cash and cash equivalents	549,730	549,730	-	0.0%
Inventorics 2,03,0533 2,03,0533 - 0,0% Prepraid expresses 77,468 79,115 -1,647 -2,11% Income tax recoverable 29,462 29,462 - 1,647 -2,11% Income tax receivable - 1,647 -2,11% Income tax receivable - 1,647 -2,11% - 1,647 -2,11% Income tax receivable - 1,647 -0,0% Income tax receivable - 1,647 - 1,647 -0,0% Income tax receivable - 1,647 - 1	Trade accounts receivable, net	1,072,455	1,072,455	-	0.0%
Prepaid expenses 77,468 79,115 1,647 2,1% Income tax recoverable 29,462 29,462 - 0.0% Derivative financial instruments - - 0.0% Non current assets held for sale - - 0.0% Other assets 230,688 230,688 - 0.0% Other assets 3,990,440 3,992,087 -1,647 0.0% Right of such assets, and the company plant and equipment, net 2,910,353 2,910,353 -1,647 0.0% Right of such assets, and the company plant and equipment, net 527,929 523,568 4,361 0.8% Deferred income tax 527,929 523,568 4,361 0.8% Deferred income tax 1,649,953 1,469,953 - 0.0% Interaction and transition and trans	Accounts receivable from related parties		104	-	0.0%
Income tax recoverable	Inventories	2,030,533	2,030,533	-	
Value added tax receivable - 0.0% Derivative financial instruments - 0.0% Oncurrent assets held for sale 230,688 230,688 - 0.0% Other assets 3,990,440 3,992,887 -1,647 0.0% Property, plant and equipment, net 2,910,353 2,910,353 2,857 0.8% Right of use assets, net 361,561 358,704 2,857 0.8% Investment in subsidiaries 1,649,953 1,649,953 - 0.0% Goodwill 1,599,718 1,599,718 0.0% Goodwill one-current assets 7,103,271 7,096,053 7,218 0.0% Other assets 7,103,271 7,096,053 7,218 0.0% Total assets 7,103,271 7,096,053 7,218 0.0% Total assets 7,103,271 7,096,053 7,218 0.0% Total assets 80,331 50,8731 50,8731 0.0% Accounts payable to suppliers 1,990,266 1,790,265 0.0% Acc				-1,647	
Derivative financial instraments		29,462	29,462	-	0.0%
Non current assets held for sale 230,688 230,688 - 0.0% Other assets 3,990,440 3,992,087 - 1,647 0.0% Property, plant and equipment, net 2,910,353 2,910,353 2,857 0.8% Right of use assets, net 361,616 388,704 2.857 0.8% Deferred income tax 527,929 523,568 4,361 0.8% Investment in subsidiaries - - 0.0% Goodwill 1,649,953 1,649,953 - 0.0% Goodwill 1,599,718 1,599,718 - 0.0% Other assets 33,757 3,757 - 0.0% Total assets 7,103,271 7,096,053 7,218 0.0% Total assets 7,103,271 7,096,053 7,218 0.0% Total assets 7,103,271 7,096,053 7,218 0.0% Total assets 361,000 1,000,053 7,218 0.0% Accounts payable to suppliers 1,000,051 508,731 0.0% 0.	Value added tax receivable	-	-	-	0.0%
Observable 230,688 230,688 - 0.0% Total current assets 3,990,440 3,920,837 - 1,647 0.0% Property, plant and equipment, net 2,910,333 2,910,333 - 0.0% Right of use assets, net 361,561 388,704 2,887 0.8% Deferred income tax 527,929 523,568 4,361 0.8% Investment in subsidiaries - - - 0.0% Other assets 1,649,953 1,649,953 - 0.0% Other assets 33,757 33,757 - 0.0% Other assets 71,03,271 7,096,053 7,218 0.0% Other assets 11,093,711 11,088,40 5,571 0.0% Total assets 11,093,711 1,088,40 5,571 0.0% Total asset 13,093,71 1,086,40 5,571 0.0% Total asset 1,090,26 1,790,026 2,00% Accurate asset busines 1,090,26 1,790,026 2,00% Accurate dexpa		-		-	
Total current assets 3,990,440 3,992,087 -1,647 0,0% Property, plant and equipment, net 2,910,353 2,910,353 - 0,0% Right of use assets, net 361,561 388,704 2,857 0,8% Deferred income tax 527,929 523,568 4,361 0,8% Investment in subsidiaries 1,649,953 1,649,953 - 0,0% Goodwill 1,599,718 1,599,718 - 0,0% Goodwill 1,599,718 1,599,718 - 0,0% Other assets 7,103,271 7,096,053 7,218 0,0% Total assets 7,103,271 11,088,140 5,571 0,0% Total assets 7,103,271 1,088,140 5,571 0,0% Total assets 1,990,206 1,790,026 - 0,0% Accounts payable to suppliers 1,790,026 1,790,026 - 0,0% Accounts payable to suppliers 1,790,026 1,790,026 - 0,0% Accounts payable to related parties 117,864 117,864 - 0,0% Provisions 884,748 804,748 - 0,0% Provisions 1,790,026 1,790,026 - 0,0% Accured expanses 306,997 306,997 - 0,0% Active accounts payable to related parties 1,790,026 1,790,026 - 0,0% Provisions 804,748 804,748 - 0,0% Provisions 1,790,026 1,790,026 - 0,0% Provisions 1,790,026 1,7			-	-	
Property, plant and equipment, net 2,910,353 2,910,353 3,0% 3,	Other assets	230,688	230,688		0.0%
Right of use assets, net 361,561 358,704 2,857 0.8% Deferred income tax 527,929 523,568 4,361 0.8% Investment in subsidiaries - 0.0% Goodwill 1,599,718 1,649,953 - 0.0% Goodwill 1,599,718 1,599,718 - 0.0% Codwill 1,599,718 1,599,718 - 0.0% Che assets 53,757 53,757 - 0.0% Total non-current assets 7,103,271 7,096,053 7,218 0.0% Total sects 11,093,711 11,088,140 5,571 0.0% Labilities and Stockholders' Equity 508,731 508,731 508,731 - 0.0% Accounts payable to suppliers 1,790,026 1,790,026 - 0.0% Accrued expenses 306,997 306,997 0.0% Accrued expenses 306,997 306,997 - 0.0% Provisions 804,948 804,748 - 0.0%	Total current assets	3,990,440	3,992,087	-1,647	0.0%
Deferred income tax 527,929 523,588 4,361 0.8% (no.8% (no.8% (no.9% (no.	Property, plant and equipment, net	2,910,353	2,910,353	-	0.0%
Investment in subsidiaries	Right of use assets, net	361,561	358,704	2,857	0.8%
Intaggible assets, net 1,649,953 1,649,953 - 0,0% Goodwill 1,599,718 1,599,718 - 0,0% Goodwill 1,093,711 1,088,140 5,571 0,0% Goodwill 1,090,026 1,900,026 - 0,0% Goodwill 1,090,026 1,900,026 - 0,0% Goodwill 1,090,026 - 0,0% Goodwill 1,090,026 - 0,0% Goodwill 1,090,026 - 0,0% Goodwill 1,090,026 - 0,0% Goodwill 1,096,026 - 0,0%	Deferred income tax	527,929	523,568	4,361	0.8%
Goodwill 1,599,718 1,599,718 - 0.0% Other assets 53,757 53,757 - 0.0% Total non-current assets 7,103,271 7,096,053 7,218 0.0% Total assets 11,093,711 11,088,140 5,571 0.0% Liabilities and Stockholders' Equity 508,731 508,731 - 0.0% Accounts payable to suppliers 1,790,026 1,790,026 - 0.0% Accounts payable to suppliers 306,997 306,997 - 0.0% Accounts payable to suppliers 804,748 804,748 - 0.0% Provisions 804,748 804,748 - 0.0% Value added tax payable 117,864 117,864 1 - 0.0% Value added tax payable 117,864 117,864 1 - 0.0% Statutory employee profit sharing 132,855 132,855 - 0.0% Lease liability 3,841,980 3,826,235 15,745 0.0% Deriv	Investment in subsidiaries	=	=	=	0.0%
Other assets 53,757 53,757 - 0.0% Total non-current assets 7,103,271 7,096,053 7,218 0.0% Total assets 11,093,711 11,088,140 5,571 0.0% Liabilities and Stockholders' Equity 508,731 508,731 508,731 - 0.0% Accounts payable to suppliers 1,790,026 1,790,026 - 0.0% Accrued expenses 306,997 - 0.0% - 0.0% Provisions 804,748 804,748 - 0.0% Income tax payable 117,864 117,864 - 0.0% Value added tax payable to related parties 1 17,864 117,864 1 17,864 0.0% Value publicy per profit sharing 132,835 132,855 1 32,855 1 32,855 1 32,855 1 32,855 1 32,855 1 32,855 1 32,855 1 32,855 1 32,855 1 32,835 1 17,90 0.0% Incase lability 1 32,833 117,09 1 5,745 0.0% Employee benefits 127,150 127,150 1 5,745 0.0%	Intangible assets, net	1,649,953	1,649,953	=	0.0%
Total non-current assets 7,103,271 7,096,053 7,218 0.0% Total assets 11,093,711 11,088,140 5,571 0.0% Lishilities and Stockholders' Equity 80,731 508,731 508,731 508,731 - 0.0% Accounts payable to suppliers 1,790,026 1,790,026 - 0.0% - 0.0% Accounts payable to suppliers 306,997 306,997 - 0.0% Provisions 804,748 804,748 - 0.0% Income tax payable 117,864 117,864 - 0.0% Value added tax payable to related parties - 1 0.0% Statutory employee profit sharing 132,855 132,855 - 0.0% Lease liability 132,839 117,094 15,745 1.3,4% Derivative financial instruments 47,920 47,920 - 0.0% Total current liabilities 3,841,980 3,826,235 15,745 0.0% Employee benefits 127,150 127,150 0.0% 0.0% Deferred income tax 783,169 783,169 - 0.0	Goodwill	1,599,718	1,599,718	=	0.0%
Total assets 11,093,711 11,088,140 5,571 0.0%	Other assets	53,757	53,757	<u> </u>	0.0%
Short term debt and borrowings 508,731 508,731 - 0.0%	Total non-current assets	7,103,271	7,096,053	7,218	0.0%
Short term debt and borrowings 508,731 508,731 - 0.0% Accounts payable to suppliers 1,790,026 1,790,026 - 0.0% Accound expenses 306,997 306,997 - 0.0% Provisions 804,748 804,748 - 0.0% Income tax payable 0.0% - 0.0% Value added tax payable to related parties 0.0% - 0.0% Statutory employee profit sharing 132,855 132,855 - 0.0% Lease liability 132,853 117,094 15,745 13.4% Derivative financial instruments 47,920 47,920 - 0.0% Total current liabilities 3,841,980 3,826,235 15,745 0.0% Employee benefits 127,150 127,150 - 0.0% Derivative financial instruments 0.0% - 0.0% Deferred income tax 783,169 783,169 - 0.0% Lease liability 255,882 255,882 - 0.0% Lease liabilities 5,788,892 5,788,892 - 0.0% Total l	Total assets	11,093,711	11,088,140	5,571	0.0%
Short term debt and borrowings 508,731 508,731 - 0.0% Accounts payable to suppliers 1,790,026 1,790,026 - 0.0% Accound expenses 306,997 306,997 - 0.0% Provisions 804,748 804,748 - 0.0% Income tax payable 0.0% - 0.0% Value added tax payable to related parties 0.0% - 0.0% Statutory employee profit sharing 132,855 132,855 - 0.0% Lease liability 132,853 117,094 15,745 13.4% Derivative financial instruments 47,920 47,920 - 0.0% Total current liabilities 3,841,980 3,826,235 15,745 0.0% Employee benefits 127,150 127,150 - 0.0% Derivative financial instruments 0.0% - 0.0% Deferred income tax 783,169 783,169 - 0.0% Lease liability 255,882 255,882 - 0.0% Lease liabilities 5,788,892 5,788,892 - 0.0% Total l	Liabilities and Stockholders' Equity				
Accounts payable to suppliers 1,790,026 1,790,026 - 0.0% Accrued expenses 306,997 306,997 - 0.0% Provisions 804,748 804,748 804,748 - - - - 0.0% Income tax payable - - - - - 0.0% Value added tax payable to related parties - - - 0.0% Trade accounts payable to related parties - - - 0.0% Statutory employee profit sharing 132,835 132,855 - 0.0% Lease liability 132,839 117,094 15,745 13.4% Derivative financial instruments 47,920 47,920 - 0.0% Employee benefits 127,150 127,150 - 0.0% Derivative financial instruments - - - 0.0% Deferred income tax 783,169 783,169 - 0.0% Lease liability 255,882 25,882 - 0.		508,731	508,731	-	0.0%
Provisions R04,748 R04,748 R04,748 R04,748 R04,748 R04,748 R05,748 R	Accounts payable to suppliers	1,790,026	1,790,026	-	0.0%
Income tax payable	Accrued expenses	306,997	306,997	=	0.0%
Value added tax payable 117,864 117,864 - 0.0% Trade accounts payable to related parties 0.0% Statutory employee profit sharing 132,855 132,855 - 0.0% Lease liability 132,839 117,094 15,745 13,4% Derivative financial instruments 47,920 47,920 - 0.0% Total current liabilities 3,841,980 3,826,235 15,745 0.0% Employee benefits 127,150 127,150 - 0.0% - 0.0% Derivative financial instruments 0.0% - 0.0% - 0.0% Deferred income tax 783,169 783,169 - 0.0% - 0.0% Lease liability 255,882 255,882 - 0.0% - 0.0% Lease liabilities 5,788,892 5,788,892 - 0.0% Total non-current liabilities 5,788,892 5,788,892 - 0.0% Total liabilities 9,630,872 9,615,127 15,745 0.0% Share premium account - 16,370 - 16,370 - 0.0% - 0.0% <tr< td=""><td>Provisions</td><td>804,748</td><td>804,748</td><td>=</td><td>0.0%</td></tr<>	Provisions	804,748	804,748	=	0.0%
Trade accounts payable to related parties - - 0.0% Statutory employee profit sharing 132,855 132,855 - 0.0% Lease liability 132,839 117,094 15,745 13.4% Derivative financial instruments 47,920 47,920 - 0.0% Total current liabilities 3,841,980 3,826,235 15,745 0.0% Employee benefits 127,150 127,150 - 0.0% Derivative financial instruments - - - 0.0% Deferred income tax 783,169 783,169 - 0.0% Lease liability 255,882 255,882 25,882 - 0.0% Lease liabilities 5,788,892 5,788,892 - 0.0% Total non-current liabilities 5,788,892 5,788,892 - 0.0% Stockholders' Equity 321,312 321,312 - 0.0% Stockholders' Equity 321,312 321,312 - 0.0% Share premium account -16	Income tax payable	-	-	-	0.0%
Statutory employee profit sharing 132,855 132,855 - 0.0% Lease liability 132,839 117,094 15,745 13.4% Derivative financial instruments 47,920 47,920 - 0.0% Total current liabilities 3,841,980 3,826,235 15,745 0.0% Employee benefits 127,150 127,150 - 0.0% Derivative financial instruments - 0.0% - 0.0% Deferred income tax 783,169 783,169 - 0.0% Lease liability 255,882 255,882 - 0.0% Long term debt and borrowings 4,622,691 4,622,691 - 0.0% Total non-current liabilities 5,788,892 5,788,892 - 0.0% Stockholders' Equity 321,312 - 0.0% 0.0% Stockholders' Equity 321,312 - 0.0% 0.0% Retained earnings 1,178,724 1,188,898 -10,174 -0.9% Other comprehensive income -19,194 -19,194 - 0.0% Non-controlling interest -1,633 -1,633 <td< td=""><td></td><td>117,864</td><td>117,864</td><td>-</td><td>0.0%</td></td<>		117,864	117,864	-	0.0%
Lease liability		-	-	-	0.0%
Derivative financial instruments 47,920 47,920 - 0.0% Total current liabilities 3,841,980 3,826,235 15,745 0.0% Employee benefits 127,150 127,150 - 0.0% Derivative financial instruments - 2.00% - 0.0% Deferred income tax 783,169 783,169 - 0.0% Lease liability 255,882 255,882 - 0.0% Long term debt and borrowings 4,622,691 4,622,691 - 0.0% Total non-current liabilities 5,788,892 5,788,892 - 0.0% Total liabilities 9,630,872 9,615,127 15,745 0.0% Stockholders' Equity - 16,370 - 16,370 - 0.0% Share premium account - 16,370 - 16,370 - 0.0% Retained earnings 1,178,724 1,188,898 -10,174 -0.9% Other comprehensive income - 19,194 - 19,194 - 0.0% Non-controlling interest - 1,633 - 1,633 - 1,633 - 0.0% Total Stockholders' Equity 1,462,839<	Statutory employee profit sharing	132,855	132,855	-	0.0%
Total current liabilities 3,841,980 3,826,235 15,745 0.0% Employee benefits 127,150 127,150 - 0.0% Derivative financial instruments - - 0.0% Deferred income tax 783,169 783,169 - 0.0% Lease liability 255,882 255,882 - 0.0% Long term debt and borrowings 4,622,691 4,622,691 - 0.0% Total non-current liabilities 5,788,892 5,788,892 - 0.0% Stockholders' Equity - 0.0% - 0.0% Stockholders' Equity - 16,370 - 0.0% Share premium account -16,370 -16,370 - 0.0% Retained earnings 1,178,724 1,188,898 -10,174 -0.9% Other comprehensive income -19,194 -19,194 - 0.0% Non-controlling interest -1,633 -1,633 - 0.0% Total Stockholders' Equity 1,462,839 1,473,013		132,839	117,094	15,745	13.4%
Employee benefits 127,150 127,150 - 0.0% Derivative financial instruments - - - 0.0% Deferred income tax 783,169 783,169 - 0.0% Lease liability 255,882 255,882 - 0.0% Long term debt and borrowings 4,622,691 4,622,691 - 0.0% Total non-current liabilities 5,788,892 5,788,892 - 0.0% Total liabilities 9,630,872 9,615,127 15,745 0.0% Stockholders' Equity 321,312 321,312 - 0.0% Share premium account -16,370 -16,370 - 0.0% Retained earnings 1,178,724 1,188,898 -10,174 -0.9% Other comprehensive income -19,194 -19,194 - 0.0% Non-controlling interest -1,633 -1,633 - 0.0% Total Stockholders' Equity 1,462,839 1,473,013 -10,174 -1.0%	Derivative financial instruments	47,920	47,920		
Derivative financial instruments	Total current liabilities	3,841,980	3,826,235	15,745	0.0%
Deferred income tax 783,169 783,169 - 0.0% Lease liability 255,882 255,882 - 0.0% Long term debt and borrowings 4,622,691 4,622,691 - 0.0% Total non-current liabilities 5,788,892 5,788,892 - 0.0% Total liabilities 9,630,872 9,615,127 15,745 0.0% Stockholders' Equity 2 321,312 - 0.0% Share premium account -16,370 -16,370 - 0.0% Retained earnings 1,178,724 1,188,898 -10,174 -0.9% Other comprehensive income -19,194 -19,194 - 0.0% Non-controlling interest -1,633 -1,633 - 0.0% Total Stockholders' Equity 1,462,839 1,473,013 -10,174 -1.0%	Employee benefits	127,150	127,150		0.0%
Lease liability 255,882 255,882 - 0.0% Long term debt and borrowings 4,622,691 4,622,691 - 0.0% Total non-current liabilities 5,788,892 5,788,892 - 0.0% Total liabilities 9,630,872 9,615,127 15,745 0.0% Stockholders' Equity 2 321,312 - 0.0% Share premium account -16,370 -16,370 - 0.0% Retained earnings 1,178,724 1,188,898 -10,174 -0.9% Other comprehensive income -19,194 -19,194 - 0.0% Non-controlling interest -1,633 -1,633 - 0.0% Total Stockholders' Equity 1,462,839 1,473,013 -10,174 -1.0%	Derivative financial instruments	-	-	=	0.0%
Long term debt and borrowings 4,622,691 4,622,691 - 0.0% Total non-current liabilities 5,788,892 5,788,892 - 0.0% Total liabilities 9,630,872 9,615,127 15,745 0.0% Stockholders' Equity 2 321,312 321,312 - 0.0% Share premium account -16,370 -16,370 - 0.0% Retained earnings 1,178,724 1,188,898 -10,174 -0.9% Other comprehensive income -19,194 -19,194 - 0.0% Non-controlling interest -1,633 -1,633 -1,633 - 0.0% Total Stockholders' Equity 1,462,839 1,473,013 -10,174 -1.0%	Deferred income tax	783,169	783,169	=	0.0%
Total non-current liabilities 5,788,892 5,788,892 - 0.0% Total liabilities 9,630,872 9,615,127 15,745 0.0% Stockholders' Equity 321,312 321,312 - 0.0% Share premium account -16,370 -16,370 - 0.0% Retained earnings 1,178,724 1,188,898 -10,174 -0.9% Other comprehensive income -19,194 -19,194 - 0.0% Non-controlling interest -1,633 -1,633 -1,633 - 0.0% Total Stockholders' Equity 1,462,839 1,473,013 -10,174 -1.0%	Lease liability	255,882	255,882	-	0.0%
Total liabilities 9,630,872 9,615,127 15,745 0.0% Stockholders' Equity 321,312 321,312 - 0.0% Share premium account -16,370 -16,370 - 0.0% Retained earnings 1,178,724 1,188,898 -10,174 -0.9% Other comprehensive income -19,194 -19,194 - 0.0% Non-controlling interest -1,633 -1,633 - 1,633 - 0.0% Total Stockholders' Equity 1,462,839 1,473,013 -10,174 -1.0%	Long term debt and borrowings	4,622,691	4,622,691	-	0.0%
Stockholders' Equity Capital stock 321,312 321,312 - 0.0% Share premium account -16,370 -16,370 - 0.0% Retained earnings 1,178,724 1,188,898 -10,174 -0.9% Other comprehensive income -19,194 -19,194 - 0.0% Non-controlling interest -1,633 -1,633 - 0.0% Total Stockholders' Equity 1,462,839 1,473,013 -10,174 -1.0%	Total non-current liabilities	5,788,892	5,788,892	_	0.0%
Capital stock 321,312 321,312 - 0.0% Share premium account -16,370 -16,370 - 0.0% Retained earnings 1,178,724 1,188,898 -10,174 -0.9% Other comprehensive income -19,194 -19,194 - 0.0% Non-controlling interest -1,633 -1,633 - 0.0% Total Stockholders' Equity 1,462,839 1,473,013 -10,174 -1.0%	Total liabilities	9,630,872	9,615,127	15,745	0.0%
Share premium account -16,370 -16,370 - 0.0% Retained earnings 1,178,724 1,188,898 -10,174 -0.9% Other comprehensive income -19,194 -19,194 - 0.0% Non-controlling interest -1,633 -1,633 - 0.0% Total Stockholders' Equity 1,462,839 1,473,013 -10,174 -1.0%					
Retained earnings 1,178,724 1,188,898 -10,174 -0.9% Other comprehensive income -19,194 -19,194 - 0.0% Non-controlling interest -1,633 -1,633 - 0.0% Total Stockholders' Equity 1,462,839 1,473,013 -10,174 -1.0%		- /-		-	
Other comprehensive income -19,194 -19,194 - 0.0% Non-controlling interest -1,633 -1,633 - 0.0% Total Stockholders' Equity 1,462,839 1,473,013 -10,174 -1.0%				-	
Non-controlling interest -1,633 -1,633 - 0.0% Total Stockholders' Equity 1,462,839 1,473,013 -10,174 -1.0%				-10,174	
Total Stockholders' Equity 1,462,839 1,473,013 -10,174 -1.0%				-	
3,000,000 - 3,000,000 - 20,000		-1,633	-1,633		0.0%
Total Liabilities and Stockholders' Equity 11,093,711 11,088,140 5,571 0.0%	• •		1,473,013		
	Total Liabilities and Stockholders' Equity	11,093,711	11,088,140	5,571	0.0%



Asset Asset 496,068 4 96,068 0.0% Tack as and eacounts receivable, net 1,275,337 1,275,837 0.0% Accounts receivable from related parties 48 48 0.0% Inventories 2,178,018 2,178,018 - 0.0% Prepaid exporess 127,491 129,138 - 1,647 - 1,38 Income tax recoverable 112,15 112,215 - 0.0% Value added tax receivable 17,761 177,61 - 0.0% Other assets 1,77,61 177,761 - 0.0% Other assets 1,77,761 1,77,71 - 0.0% Other assets 4,367,348 4,369,485 - 1,647 0.0% Right of use assets, net 331,744 330,466 7,702 2.3% Right of use assets, net 1,671,845 36,577 - 316 0.1% Investmen in subsidiaries 1 1,671,845 1,671,845 0.0% Investmen in subsidiaries 1 1,597,18 1,599,18 0.0% Oberferred income tax		As restated Sep 2023	Previously presented Sep 2023	Adjustment Sep 2023	Δ% Sep 2023
Tada accounts receivable, net 1,275,837 1,275,837 0,0% Accounts receivable from related parties 2,18 0.18 2,178,018 0,0% Inventories 127,491 129,138 1,647 1.33% Income tax receivable 112,215 112,215 0.0% 12,245 112,215 0.0% 12,245 112,215 0.0% 12,245 0.0% 12,245 0.0% 12,245 0.0% 12,245 0.0% 12,245 0.0% 12,245 0.0% 12,245 0.0% 0.0					
Accounts receivable from related parties 48 48		/		-	
Inventorics				-	
Prepaid expenses 127,491 129,138 1,647 1.3% Income tax recoverable 1 12,215 112,215 12,215 0.0% Derivative financial instruments - - 0.0% Non current assets held for sale - - 0.0% Other assets 177,761 177,761 - 0.0% Other assets 4,367,438 4,360,085 -1,647 0.0% Right of use assets net 331,744 339,446 -7,702 2.3% Deferred income tax 386,341 386,657 -316 -0.1% Investment in subsidiaries	1			-	
Income tax recoverable				-	
Value added tax receivable				-1,647	
Derivative financial instraments		112,215	112,215	-	
Non current assets held for sale 7,7,761 1,77,761 0.0% Other assets 4,367,438 4,369,085 -1,647 0.0% Property, plant and equipment, net 2,877,944 2,877,944 -7,02 2,33% Right of use assets, net 331,44 339,446 -7,02 2,33% Deferred income tax 386,341 386,657 -316 -0.1% Investment in subsidiaries - - 0.0% Goodwill 1,599,718 1,599,718 - 0.0% Goodwill 1,599,718 1,599,718 - 0.0% Other assets 6,921,386 6,929,404 8,018 0.0% Total assets 6,921,386 6,929,404 8,018 0.0% Accuract assets inct 6,921,386 6,929,404 8,018		-	-	-	
Other assets 177,761 177,761 - 0.0% Total current assets 4,367,438 4,360,085 - 1,647 0.0% Property, plant and equipment, net 2,877,944 237,7944 - 0.0% 6,167 0.0% Right of use assets, net 331,744 339,446 - 7,702 2.3% 0.1% 0.0% 0.		-	-	=	
Property, plant and equipment, net 2,877,944 2,977,944 2,9		177.7(1	100.0(1	-	
Property, plant and equipment, net 2,877,944 2,877,944 3,287,944 3,287,944 3,287,944 3,287,944 3,287,944 3,287,944 3,287,944 3,287,944 3,287,944 3,287,944 3,287,944 3,287,944 3,287,944 3,287,945 3,2					
Right of use assets, net 331,744 339,446 -7,02 2.3% Deferred income tax 386,341 386,657 -316 -0.1% Investment in subsidiaries - - - 0.0% Goodwill 1,599,718 1,599,718 - 0.0% Goodwill 1,599,718 1,599,718 - 0.0% Other assets 53,794 53,794 - 0.0% Total non-current assets 6,921,386 6,929,404 -8,018 0.0% Total assets 11,288,824 11,298,489 -9,665 0.0% Liabilities and Stockholders' Equity - 0.0123 - 0.0% Accounts payable to suppliers 600,123 600,123 - 0.0% Accused expenses 391,572 391,572 0.0% 0.0% Accused asyable to suppliers 865,213 865,213 - 0.0% Accused expenses 391,572 391,572 0.0% - 0.0% Provisions 865,213 865,213<				-1,647	
Deferred income tax 386,341 386,657 -316 -0.1% Investment in subsidiaries - - 0.0% Intangible assets, net 1,671,845 1,671,845 - 0.0% Goodwill 1,599,718 1,599,718 - 0.0% Other assets 53,794 53,794 - 0.0% Total non-current assets 6,921,386 6,929,404 -8,018 0.0% Total assets 11,288,824 11,298,489 -9,665 0.0% Accounts assets 600,123 - 0.0% Accounts assets 600,123 - 0.0% Accounts assets 1,944,445 1,944,445 - 0.0% Accounts assets 600,123 600,123 - 0.0% Accounts payable to suppliers 1,944,445 1,944,445 - 0.0% Accured expenses 391,572 391,572 - 0.0% Provisions 865,213 865,213 - 0.0% Accured expenses 5,				-	
Investment in subsidiaries					
Intangible assets, net		386,341	386,657	-316	
Goodwill 1,599,718 1,599,718 - 0,0% Other assets 53,794 53,794 5,3794 0,0% Total non-current assets 6,921,336 6,929,404 -8,018 0,0% Total assets 11,288,824 11,298,489 -9,665 0,0% Liabilities and Stockholders' Equity 600,123 600,123 - 0,0% Accounts payable to suppliers 600,123 600,123 - 0,0% Accurued expenses 391,572 391,572 - 0,0% Provisions 652,13 365,213 - 0,0% Provisions 652,13 51,905 - 0,0% Value added tax payable 51,905 51,905 - 0,0% Value added tax payable to related parties - - 0,0% Statutory employee profit sharing 104,675 104,675 - 0,0% Lease liability 79,329 87,815 -8,486 -9,7% Derivative financial instruments - - - <td></td> <td>-</td> <td>- 1 (51 045</td> <td>-</td> <td></td>		-	- 1 (51 045	-	
Other assets 53,794 53,794 - 0.0% Total non-current assets 6,921,386 6,929,404 -8,018 0.0% Total assets 11,288,824 11,298,489 -9,665 0.0% Liabilities and Stockholders' Equity 5001,223 600,123 600,123 - 0.0% Accounts payable to suppliers 1,944,445 1,944,445 - 0.0% Accounts payable to suppliers 391,572 - 0.0% Provisions 865,213 865,213 - 0.0% Income tax payable 51,905 51,905 - 0.0% Value added tax payable to related parties - 10,075 10,075 10,076 Total accounts payable to related parties - 10,075 10,075 10,076 Statutory employee profit sharing 104,675 104,675 - 0.0% Statutory employee profit sharing 104,675 104,675 - 8,486 - 0.7% Derivative financial instruments 25,279 25,279 25,279 - 2,486 0.0% Employee benefits 161,952 161,952 161,952	<u> </u>			-	
Total non-current assets 6,921,386 6,929,404 -8,018 0.0% Total assets 11,288,824 11,298,489 -9,665 0.0% Liabilities and Stockholders' Equity Short term debt and borrowings 600,123 600,123 600,123 - 0,00% Accounts payable to suppliers 1,944,445 1,944,445 - 0,0% - 0,0% Accounts payable to suppliers 865,213 865,213 - 0,0% - 0,0% Income tax payable 51,905 51,905 - 0,0% - 0,0% Value added tax payable to related parties - 0,0% - 0,0% - 0,0% - 0,0% Statutory employee profit sharing 104,675 104,675 - 0,0% - 0,0% Lease liability 79,329 87,815 -8,486 -9,7% Derivative financial instruments 25,279 25,279 -2,279 -0,0% Employee benefits 161,952 161,952 -8,486 -0,0% Deferred inome tax 783,169 783,169 83,169 -0,0% -0,0% Lease liability				=	
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Clabilities and Stockholders' Equity Short term debt and borrowings 600,123 600,123 0.0%		6,921,386	6,929,404	-8,018	
Short term debt and borrowings 600,123 600,123 - 0.0% Accounts payable to suppliers 1,944,445 1,944,445 - 0.0% Accrued expenses 391,572 391,572 - 0.0% Provisions 865,213 865,213 - 0.0% Income tax payable 0.0% 0.0% Value added tax payable to related parties 0.0% - 0.0% Trade accounts payable to related parties 0.0% - 0.0% Statutory employee profit sharing 104,675 104,675 - 0.0% Lease liability 79,329 87,815 -8,486 -9.7% Derivative financial instruments 25,279 25,279 - 0.0% Employee benefits 161,952 161,952 - 0.0% Deferred income tax 783,169 783,169 - 0.0% Lease liability 264,594 264,594 - 0.0% Lease liability 264,594 264,594 - 0.0% Lease liability 264,594 264,594 - 0.0% Long term debt and borrowings 4,7	Total assets	11,288,824	11,298,489	-9,665	0.0%
Accounts payable to suppliers 1,944,445 1,944,445 - 0.0% Accrued expenses 391,572 391,572 - 0.0% Provisions 865,213 865,213 - 0.0% Income tax payable - - - 0.0% Value added tax payable to related parties 51,905 51,905 - 0.0% Statutory employee profit sharing 104,675 104,675 - 0.0% Lease liability 79,329 87,815 -8,486 -9.7% Derivative financial instruments 25,279 25,279 - 0.0% Employee benefits 161,952 161,952 - - 0.0% Employee benefits 161,952 161,952 - 0.0% Derivative financial instruments - - - 0.0% Employee benefits 161,952 161,952 - 0.0% Derivative financial instruments - - - - 0.0% Employee benefits 162,952<	Liabilities and Stockholders' Equity				
Accrued expenses 391,572 391,572 - 0.0% Provisions 865,213 865,213 - 0.0% Income tax payable 51,905 51,905 - 0.0% Value added tax payable to related parties - 0.0% - 0.0% Statutory employee profit sharing 104,675 104,675 - 0.0% Lease liability 79,329 87,815 -8,486 -9,7% Derivative financial instruments 25,279 25,279 - 0.0% Employee benefits 161,952 161,952 - 0.0% Derivative financial instruments 0.0% 0.0% Employee benefits 161,952 161,952 - 0.0% Derivative financial instruments 0.0% 0.0% Employee benefits 161,952 161,952 - 0.0% Derivative financial instruments 0.0% 0.0% Lease liability 264,594 264,594 264,594 0.0% Lease liability 264,594 264,594 0.0% 0.0% Total non-current liabilities 3,		600,123	600,123	-	
Provisions R65,213 R65,213		, ,	, ,	-	
Income tax payable	1			-	
Value added tax payable 51,905 51,905 - 0.0% Trade accounts payable to related parties - - - 0.0% Statutory employee profit sharing 104,675 104,675 - 0.0% Lease liability 79,329 87,815 -8,486 -9,7% Derivative financial instruments 25,279 25,279 - 0.0% Total current liabilities 4,062,541 4,071,027 -8,486 0.0% Employee benefits 161,952 161,952 - 0.0% Derivative financial instruments - - - 0.0% Deferred income tax 783,169 783,169 - 0.0% Lease liability 264,594 264,594 - 0.0% Lease liabilities 4,743,980 4,743,980 - 0.0% Total non-current liabilities 5,953,695 5,953,695 - 0.0% Total stock 321,312 321,312 - -8,486 0.0% Share premium account		865,213	865,213	-	
Trade accounts payable to related parties - 0.0% Statutory employee profit sharing 104,675 104,675 - 0.0% Lease liability 79,329 87,815 -8,486 -9.7% Derivative financial instruments 25,279 25,279 - 0.0% Total current liabilities 4,062,541 4,071,027 -8,486 0.0% Employee benefits 161,952 161,952 - 0.0% Derivative financial instruments - - - 0.0% Deferred income tax 783,169 783,169 - 0.0% Lease liability 264,594 264,594 - 0.0% Long term debt and borrowings 4,743,980 4,743,980 - 0.0% Total non-current liabilities 5,953,695 5,953,695 - 0.0% Stockholders' Equity 321,312 321,312 - 0.0% Stockholders' Equity 321,312 321,312 - 0.0% Share premium account -16,370 -16,370 <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-	-	
Statutory employee profit sharing 104,675 104,675 - 0.0% Lease liability 79,329 87,815 -8,486 -9,7% Derivative financial instruments 25,279 25,279 - 0.0% Total current liabilities 4,062,541 4,071,027 -8,486 0.0% Employee benefits 161,952 161,952 - 0.0% Derivative financial instruments - - 0.0% Deferred income tax 783,169 783,169 - 0.0% Lease liability 264,594 264,594 - 0.0% Long term debt and borrowings 4,743,980 4,743,980 - 0.0% Total non-current liabilities 5,953,695 5,953,695 - 0.0% Stockholders' Equity 2 2 2 2 2 2 0.0% Stockholders' Equity 321,312 321,312 - 0.0% Stockholders' Equity 321,312 321,312 - 0.0% Other comprehensive income		51,905	51,905	-	
Lease liability 79,329 87,815 -8,486 -9.7% Derivative financial instruments 25,279 25,279 - 0.0% Total current liabilities 4,062,541 4,071,027 -8,486 0.0% Employee benefits 161,952 161,952 - 0.0% Derivative financial instruments - - - 0.0% Deferred income tax 783,169 783,169 - 0.0% Lease liability 264,594 264,594 - 0.0% Long term debt and borrowings 4,743,980 4,743,980 - 0.0% Total non-current liabilities 5,953,695 5,953,695 - 0.0% Total liabilities 5,953,695 5,953,695 - 0.0% Stockholders' Equity 321,312 321,312 - - 0.0% Storing table stock 321,312 321,312 - 0.0% Share premium account -16,370 -16,370 - 0.0% Retained earnings 972,	Trade accounts payable to related parties	104 (75	104 (75	-	
Derivative financial instruments 25,279 25,279 - 0.0% Total current liabilities 4,062,541 4,071,027 -8,486 0.0% Employee benefits 161,952 161,952 - 0.0% Derivative financial instruments - 0.0% - 0.0% Deferred income tax 783,169 783,169 - 0.0% Lease liability 264,594 264,594 - 0.0% Long term debt and borrowings 4,743,980 4,743,980 - 0.0% Total non-current liabilities 5,953,695 5,953,695 - 0.0% Total liabilities 10,016,236 10,024,722 -8,486 0.0% Stockholders' Equity 2 - 0.0% <t< td=""><td></td><td></td><td>/</td><td>9.496</td><td></td></t<>			/	9.496	
Total current liabilities 4,062,541 4,071,027 -8,486 0.0% Employee benefits 161,952 161,952 - 0.0% Derivative financial instruments - - 0.0% Deferred income tax 783,169 783,169 - 0.0% Lease liability 264,594 264,594 - 0.0% Long term debt and borrowings 4,743,980 4,743,980 - 0.0% Total non-current liabilities 5,953,695 5,953,695 - 0.0% Total liabilities 10,016,236 10,024,722 -8,486 0.0% Stockholders' Equity 2 2321,312 - 0.0% Share premium account -16,370 -16,370 - 0.0% Retained earnings 972,995 974,174 -1,179 -0.1% Other comprehensive income -3,412 -3,412 - 0.0% Non-controlling interest -1,937 -1,937 - 0.0% Total Stockholders' Equity 1,272,588 1,2				-8,486	
Employee benefits 161,952 161,952 - 0.0% Derivative financial instruments - - - 0.0% Deferred income tax 783,169 783,169 - 0.0% Lease liability 264,594 264,594 - 0.0% Long term debt and borrowings 4,743,980 4,743,980 - 0.0% Total non-current liabilities 5,953,695 5,953,695 - 0.0% Total liabilities 10,016,236 10,024,722 -8,486 0.0% Stockholders' Equity 321,312 321,312 - 0.0% Share premium account -16,370 -16,370 - 0.0% Retained earnings 972,995 974,174 -1,179 -0.1% Other comprehensive income -3,412 -3,412 - 0.0% Non-controlling interest -1,937 -1,937 - 0.0% Total Stockholders' Equity 1,272,588 1,273,767 -1,179 0.0%					
Derivative financial instruments - - 0.0% Deferred income tax 783,169 783,169 - 0.0% Lease liability 264,594 264,594 - 0.0% Long term debt and borrowings 4,743,980 4,743,980 - 0.0% Total non-current liabilities 5,953,695 5,953,695 - 0.0% Total liabilities 10,016,236 10,024,722 -8,486 0.0% Stockholders' Equity 2 321,312 321,312 - 0.0% Share premium account -16,370 -16,370 - 0.0% Retained earnings 972,995 974,174 -1,179 -0.1% Other comprehensive income -3,412 -3,412 - 0.0% Non-controlling interest -1,937 -1,937 - 0.0% Total Stockholders' Equity 1,272,588 1,273,767 -1,179 0.0%	I otal current habilities			-8,486	
Deferred income tax 783,169 783,169 - 0.0% Lease liability 264,594 264,594 - 0.0% Long term debt and borrowings 4,743,980 4,743,980 - 0.0% Total non-current liabilities 5,953,695 5,953,695 - 0.0% Total liabilities 10,016,236 10,024,722 -8,486 0.0% Stockholders' Equity 2 321,312 321,312 - 0.0% Share premium account -16,370 -16,370 - 0.0% Retained earnings 972,995 974,174 -1,179 -0.1% Other comprehensive income -3,412 -3,412 - 0.0% Non-controlling interest -1,937 -1,937 - 0.0% Total Stockholders' Equity 1,272,588 1,273,767 -1,179 0.0%		161,952	161,952	-	
Lease liability 264,594 264,594 - 0.0% Long term debt and borrowings 4,743,980 4,743,980 - 0.0% Total non-current liabilities 5,953,695 5,953,695 - 0.0% Total liabilities 10,016,236 10,024,722 -8,486 0.0% Stockholders' Equity 2 - 0.0% Share premium account - 16,370 - 16,370 - 0.0% Retained earnings 972,995 974,174 -1,179 -0.1% Other comprehensive income -3,412 -3,412 -3,412 - 0.0% Non-controlling interest -1,937 -1,937 - 0.0% Total Stockholders' Equity 1,272,588 1,273,767 -1,179 0.0%		702.160	702.160	-	
Long term debt and borrowings 4,743,980 4,743,980 - 0.0% Total non-current liabilities 5,953,695 5,953,695 - 0.0% Total liabilities 10,016,236 10,024,722 -8,486 0.0% Stockholders' Equity 2 - 0.0% Capital stock 321,312 321,312 - 0.0% Share premium account -16,370 -16,370 - 0.0% Retained earnings 972,995 974,174 -1,179 -0.1% Other comprehensive income -3,412 -3,412 - 0.0% Non-controlling interest -1,937 -1,937 - 0.0% Total Stockholders' Equity 1,272,588 1,273,767 -1,179 0.0%				-	
Total non-current liabilities 5,953,695 5,953,695 - 0.0% Total liabilities 10,016,236 10,024,722 -8,486 0.0% Stockholders' Equity 2 321,312 321,312 - 0.0% Share premium account -16,370 -16,370 - 0.0% Retained earnings 972,995 974,174 -1,179 -0.1% Other comprehensive income -3,412 -3,412 -3,412 - 0.0% Non-controlling interest -1,937 -1,937 - 0.0% Total Stockholders' Equity 1,272,588 1,273,767 -1,179 0.0%	•			-	
Total liabilities 10,016,236 10,024,722 -8,486 0.0% Stockholders' Equity 321,312 321,312 - 0.0% Share premium account -16,370 -16,370 - 0.0% Retained earnings 972,995 974,174 -1,179 -0.1% Other comprehensive income -3,412 -3,412 - 0.0% Non-controlling interest -1,937 -1,937 - 0.0% Total Stockholders' Equity 1,272,588 1,273,767 -1,179 0.0%					
Stockholders' Equity 321,312 321,312 - 0.0% Share premium account -16,370 -16,370 - 0.0% Retained earnings 972,995 974,174 -1,179 -0.1% Other comprehensive income -3,412 -3,412 - 0.0% Non-controlling interest -1,937 -1,937 - 0.0% Total Stockholders' Equity 1,272,588 1,273,767 -1,179 0.0%					
Capital stock 321,312 321,312 - 0.0% Share premium account -16,370 -16,370 - 0.0% Retained earnings 972,995 974,174 -1,179 -0.1% Other comprehensive income -3,412 -3,412 - 0.0% Non-controlling interest -1,937 -1,937 - 0.0% Total Stockholders' Equity 1,272,588 1,273,767 -1,179 0.0%	Total liabilities	10,016,236	10,024,722	-8,486	0.0%
Share premium account -16,370 -16,370 - 0.0% Retained earnings 972,995 974,174 -1,179 -0.1% Other comprehensive income -3,412 -3,412 - 0.0% Non-controlling interest -1,937 -1,937 - 0.0% Total Stockholders' Equity 1,272,588 1,273,767 -1,179 0.0%					
Retained earnings 972,995 974,174 -1,179 -0.1% Other comprehensive income -3,412 -3,412 - 0.0% Non-controlling interest -1,937 -1,937 - 0.0% Total Stockholders' Equity 1,272,588 1,273,767 -1,179 0.0%				-	
Other comprehensive income -3,412 -3,412 - 0.0% Non-controlling interest -1,937 -1,937 - 0.0% Total Stockholders' Equity 1,272,588 1,273,767 -1,179 0.0%				-	
Non-controlling interest -1,937 -1,937 - 0.0% Total Stockholders' Equity 1,272,588 1,273,767 -1,179 0.0%				-1,179	
Total Stockholders' Equity 1,272,588 1,273,767 -1,179 0.0%				-	
3,210,000					
Total Liabilities and Stockholders' Equity 11,288,824 11,298,489 -9,665 0.0%		1,272,588	1,273,767	-1,179	0.0%
	Total Liabilities and Stockholders' Equity	11,288,824	11,298,489	-9,665	0.0%



	As restated Jun 2023	Previously presented Jun 2023	Adjustment Jun 2023	Δ% Jun 2023
Assets				
Cash and cash equivalents	728,872	728,872	-	0.0%
Trade accounts receivable, net	1,166,267	1,166,267	-	0.0%
Accounts receivable from related parties	30	30	-	0.0%
Inventories	2,021,738	2,021,738	-	0.0%
Prepaid expenses	125,212	126,859	-1,647	-1.3%
Income tax recoverable	213,784	213,784	-	0.0%
Value added tax receivable	-	-	-	0.0%
Derivative financial instruments	-	-	-	0.0%
Non current assets held for sale	-	-	-	0.0%
Other assets	163,131	163,131		0.0%
Total current assets	4,419,034	4,420,681	-1,647	0.0%
Property, plant and equipment, net	2,902,039	2,902,039		0.0%
Right of use assets, net	344,029	357,831	-13,802	-3.9%
Deferred income tax	319,026	319,157	-131	0.0%
Investment in subsidiaries	1,236	1,236	-	0.0%
Intangible assets, net	1,691,781	1,691,781	-	0.0%
Goodwill	1,599,718	1,599,718	-	0.0%
Other assets	50,934	50,934	-	0.0%
Total non-current assets	6,908,763	6,922,696	-13,933	0.0%
Total assets	11,327,797	11,343,377	-15,580	0.0%
Liabilities and Stockholders' Equity				
Short term debt and borrowings	754,232	754,232	_	0.0%
Accounts payable to suppliers	1,721,562	1,721,562	_	0.0%
Accrued expenses	357,052	357,052	-	0.0%
Provisions	788,698	788,698	_	0.0%
Income tax payable	-	-	-	0.0%
Value added tax payable	132,688	132,688	-	0.0%
Trade accounts payable to related parties	116,932	116,932	-	0.0%
Statutory employee profit sharing	77,489	77,489	-	0.0%
Lease liability	65,341	79,309	-13,968	-17.6%
Derivative financial instruments	80,066	80,066	_	0.0%
Total current liabilities	4,094,060	4,108,028	-13,968	0.0%
Employee benefits	154,817	154,817		0.0%
Derivative financial instruments	134,017	134,017	_	0.0%
Deferred income tax	837,672	837,672	_	0.0%
Lease liability	281,447	281,447	_	0.0%
Long term debt and borrowings	4,685,437	4,685,437	_	0.0%
Total non-current liabilities	5,959,373	5,959,373		0.0%
Total liabilities	10,053,433	10,067,401	-13,968	0.0%
Stockholders' Equity	10,035,455	10,007,401	-13,700	======
Capital stock	321,312	321,312	_	0.0%
Share premium account	-16,370	-16,370	_	0.0%
Retained earnings	975,182	976,795	-1,613	-0.2%
Other comprehensive income	-3,984	-3,984	- 1,013	0.0%
Non-controlling interest	-1,776	-1,776	-	0.0%
Total Stockholders' Equity	1,274,364	1,275,977	-1,613	0.0%
Total Liabilities and Stockholders' Equity	11,327,797	11,343,377	-15,580	0.0 %
20m 2montes and seventioners Equity	11,341,191	11,545,577	-13,300	



Residence of Marabas Previously Marabas Aljoistment Marabas Algoistment Marabas Assest 597.88 579.78 50.00% Tade accounts receivable, not 150.00% 120.02% 0.00% Accounts receivable from related paties 113.075 113.075 113.075 0.00% Inventories 113.075 113.075 0.00% Registrate paties 113.075 113.075 0.00% Value accounts receivable from related paties 113.075 113.075 0.00% Registrate paties 113.075 113.075 0.00% Value acceptable from related paties 113.075 113.075 0.00% Value acceptable from related paties 113.075 113.075 0.00% Value acceptable from related paties 121.000 121.000 0.00% Value acceptable from related paties 121.000 121.000 0.00% Contract acceptable from related paties 415.000 415.000 120.000 0.00% Value acceptable from related paties 122.000 123.000 123.000 123.000 <th>Balance Sheet Statement</th> <th></th> <th></th> <th></th> <th></th>	Balance Sheet Statement				
Cash and eash equivalents 579,788 579,788 0.0% Trade accounts receivable from related parties 1.2 1.2 1.2 0.0% Accounts receivable from related parties 1.2 1.2 1.2 0.0% Prepaid expenses 113,075 113,075 0.0% Value added tax receivable 2.17,268 0.0% Derivative financial instruments - 0.0% Non current assets held for sale - 0.0% Other assets 192,968 192,968 0.0% Other assets 192,968 192,968 0.0% Total current assets held for sale 192,968 192,968 0.0% Other assets 192,968 192,968 0.0% Total current assets 4,157,667 4,157,667 0.0% Property, plant and equipment, net 2,933,15 2,933,15 0.0% Right of the assets, net 1,156,68 1,157,686 0.0% Interpretation on tax 1,171,586 1,715,686 0.0% Other assets 4,23,3					
Trada accounts receivable, net 1,209,278 1,209,278 . 0.0% Accounts receivable from related parties 1,2 2 2 . 0.0% Inventories 1,345,278 1,345,278 . 0.0% Inventories 1,345,278 1,345,278 . 0.0% Inventories 1,345,278 . 1,307,5 . 0.0% Inventories 1,345,278 . 1,345,278 . 0.0% Income tax receivable . 217,268 . 217,268 . 0.0% Accounts payable tax receivable	Assets				
Accounts receivable from related parties 12 12 0.0% Inventories 1.845.278 1.845.278 0.0% Prepaid expenses 113.075 113.075 0.0% Income tax recoverable 217.268 217.268 217.268 0.0% Derivative financial instruments 0.0% Derivative financial instruments 0.0% Other assets 192.968 192.968 0.0% Other assets 192.968 192.968 0.0% Total current assets held for sale 2.933.315 0.0% Property, plant and equipment, net 2.933.315 2.933.315 0.0% Right of use assets, net 282.943 282.943 280.943 0.0% Deferred income tax 319.157 319.157 0.0% Interestment in subsidiaries 1.236 1.256 0.0% Interestment in subsidiaries 1.216 1.595.686 0.0% Goodwill 1.599.718 1.595.886 0.0% Goodwill 1.599.718 1.595.886 0.0% Goodwill 1.599.718 1.595.886 0.0% Total assets 1.1053.495 1.1053.495 0.0% Interestment in subsidiaries 1.1053.495 1.1053.495 0.0% Interestment in subsidiaries 1.1053.495 1.1053.495 0.0% Interestment in subsidiaries 1.256 0.0% Goodwill 1.599.718 1.595.886 0.0% Total non-current assets 0.895.828 0.595.828 0.0% Interestment in subsidiaries 1.1053.495 1.1053.495 0.0% Interest 1.1053.495 0.0%		579,788	579,788	=	0.0%
Inventories 1,845,278 1,455,278 0,0% Prepaid expenses 113,075 113,075 0,0% Income tax recoverable 217,268 217,268 0,0% Value added tax receivable	Trade accounts receivable, net	1,209,278	1,209,278	-	0.0%
Prepaid expenses	Accounts receivable from related parties		12	=	0.0%
Income tax recoverable		1,845,278	1,845,278	-	0.0%
Value added tax receivable - 0.0% Derivative financial instruments - 0.0% Oncurrent assets held for sale 192,968 192,968 - 0.0% Other assets 192,968 192,968 - 0.0% Property, plant and equipment, net 2.933,315 2.933,315 0.0% Right of use assets, net 282,343 282,343 0.0% Deferred income tax 319,157 319,157 - 0.0% Investment in subsidiaries 1,236 1,236 0.0%			113,075	-	0.0%
Derivative financial instruments		217,268	217,268	-	0.0%
Non current assets held for sale 192,968 192,968 0.0% Other assets 4,157,667 4,157,667 0.0% Property, plant and equipment, net 2,933,315 2,933,315 0.0% Right of use assets, net 282,343 28,2343 0.0% Deferred income tax 319,157 319,157 0.0% Investment in subsidiaries 1,236 1,236 - 0.0% Intangible assets, net 1,715,686 1,756,66 - 0.0% Goodwill 1,599,718 1,599,718 - 0.0% Goodwill of uncurrent assets 6,895,828 6,895,828 - 0.0% Total assets 6,895,828 6,895,828 - 0.0% Total assets 761,419 761,419 - 0.0% Labilities and Stockholders' Equity 80,700 1,105,495 1,105,495 0.0% Total assets 761,419 761,419 761,419 0.0% 0.0% Accounts payable to suppliers 1,382,580 1,382,580 0.0% 0.0% 0.0% 0.0% Value added tax	Value added tax receivable	-	-	-	0.0%
Other assets 192,968 192,968 - 0.0% Total current assets 4,157,667 4,157,667 - 0.0% Property, plant and equipment, net 2.93,315 2.93,315 2.93,315 - 0.0% Right of use assets, net 2.82,343 2.82,343 2.82,343 - 0.0% Deferred income tax 3.19,157 3.19,157 - 0.0% Investment in subsidiaries 1,236 1,236 - 0.0% Interest in subsidiaries 1,715,686 1,715,686 - 0.0% Oodwill 1,597,18 1,599,718 - 0.0% Other assets 44,373 44,373 - 0.0% Other assets 6.895,828 6.895,828 - 0.0% Total assets 11,053,495 1,053,495 - 0.0% Total assets 71,053,495 - 0.0% - 0.0% Accounts payable to suppliers 761,419 761,419 - 0.0% Accounts payable to suppliers 1,382,580 1,382,580 - 0.0% Accounts payable to graph taxim 1,21,212 0.0% Acc		-	-	-	
Total current assets			-	-	
Property, plant and equipment, net 2,933,315 2,933,315 2,933,315 0,0% Right of use assets, net 282,343 282,343 0,0% Deferred income tax 319,157 319,157 0,0% Investment in subsidiaries 1,236 1,236 0,0% Investment in subsidiaries 1,715,686 1,715,686 0,0% Intangible assets, net 7,715,686 1,715,686 0,0% Goodwill 1,599,718 1,599,718 0,0% Goodwill 1,599,718 1,599,718 0,0% Other assets 44,373 44,373 0,0% Total non-current assets 48,852,828 6,858,288 0,0% Total assets 11,053,495 11,053,495 0,0% Elabilities and Stockholders' Equity	Other assets	192,968	192,968	-	0.0%
Right of use assets, net 282,343 282,343 282,343 - 0.0% Deferred income tax 319,157 319,157 0.0% Investment in subsidiaries 1,236 1,236 0.0% Goodwill 1,599,718 0.0% Goodwill 1,599,718 0.0% Other assets 44,373 44,373 - 0.0% Total non-current assets 6,895,828 6,895,828 - 0.0% Total sects 11,083,495 11,053,495 0.0% Liabilities and Stockholders' Equity 761,419 761,419 0.0% Accounts payable to suppliers 1,382,580 1,382,580 0.0% Accrued expenses 280,890 280,890 0.0% Accrued expenses 280,890 280,890 0.0% Provisions 791,437 791,437 0.0% Accrued expenses 280,890 280,890 0.0% Value added tax payable 132,192 132,192 0.0% Value added tax payable 104,917 10,4917 0.0% <t< td=""><td>Total current assets</td><td>4,157,667</td><td>4,157,667</td><td></td><td>0.0%</td></t<>	Total current assets	4,157,667	4,157,667		0.0%
Deferred income tax 319,157 319,157 0.0% Investment in subsidiaries 1,236 1,236 0.0% Intangible assets, net 1,715,686 1,715,686 0.0% Goodwill 1,599,718 1,599,718 0.0% Other assets 44,373 44,373 0.0% Total non-current assets 6,895,828 6,895,828 0.0% Total assets 11,053,495 11,053,495 0.0% Total assets 11,053,495 11,053,495 0.0% Total assets 11,053,495 11,053,495 0.0% Elabilities and Stockholders' Equity Short term debt and borrowings 761,419 761,419 0.0% Accounts payable to suppliers 1,382,580 1,382,580 0.0% Accounts payable to suppliers 1,382,580 1,382,580 0.0% Accounts payable to suppliers 1,382,580 1,382,580 0.0% Accounts payable to suppliers 1,321,92 132,192 0.0% Trade accounts payable 132,192 132,192 0.0% Trade accounts payable to related parties 104,917 104,917 0.0% Statutory employee profit sharing 162,844 162,844 0.0% Derivative financial instruments 55,545 65,545 0.0% Derivative financial instruments 3,776,714 0.0% Derivative financial instruments 332,239 832,239 0.0% Derivative financial instruments 832,239 832,239 0.0% Derivative financial instruments 4,926,846 4,926,846 0.0% Derivative financial instruments 6,094,692 6,094,692 0.0% Derivative financial instruments 6,094,692 6,094,692 0.0% Total un-current liabilities 6,094,692 6,094,692 0.0% Total non-current liabilities 6,094,692 6,094,692 0.0% Stockholders' Equity 2,121,82 2,121,82 0.0% Retained earnings 868,132 868,132 0.0% Retained earnings 868,132 868,132 0.0% Retained earnings 868,132 868,132 0.0% Retained earnings 1,182,089 1,182,089 1,182,089 0.0%	Property, plant and equipment, net	2,933,315	2,933,315	=	0.0%
Investment in subsidiaries	Right of use assets, net	282,343	282,343	=	0.0%
Intangible assets, net 1,715,686 1,715,686 - 0,0% Goodwill 1,599,718 1,599,718 - 0,0% Goodwill 1,599,718 1,599,718 - 0,0% Total non-current assets 44,373 44,373 - 0,0% Total assets 11,053,495 11,053,495 - 0,0% Total assets 11,053,495 11,053,495 - 0,0% Cabilities and Stockholders' Equity - 0,0% Accounts payable to suppliers 1,382,580 1,382,580 - 0,0% Accounts payable to suppliers 1,382,580 1,382,580 - 0,0% Accounts payable to suppliers 1,382,580 1,382,580 - 0,0% Provisions 791,437 791,437 - 0,0% Income tax payable 0,0% Income tax payable to related parties 104,917 104,917 - 0,0% Trade accounts payable to related parties 104,917 104,917 - 0,0% Lease liability 94,890 94,890 - 0,0% Derivative financial instruments 65,545 65,545 - 0,0% Employee benefits 3,776,714 - 0,0% Derivative financial instruments - 0,0%	Deferred income tax	319,157	319,157	=	0.0%
Godwill 1,599,718 1,599,718 - 0,0% Other assets 44,373 44,373 - 0,0% Total non-current assets 6,895,828 6,895,828 - 0,0% Total assets 11,053,495 11,053,495 - 0,0% Liabilities and Stockholders' Equity 761,419 761,419 - 0,0% Accounts payable to suppliers 1,382,580 1,382,580 - 0,0% Accounts payable to suppliers 280,890 280,890 - 0,0% Accounts payable to suppliers 280,890 280,890 - 0,0% Provisions 791,437 791,437 - 0,0% Accuated expenses 280,890 280,890 - 0,0% Value added tax payable 132,192 1,0% - 0,0% Value added tax payable 132,192 1,0% - 0,0% Statutory employee profit sharing 162,844 162,844 162,844 - 0,0% Statutory employee profit sharing 162,844 162,844 162,844 - 0,0% Lease liability 3,776,714 3,776,714 3,776	Investment in subsidiaries	1,236	1,236	=	0.0%
Other assets 44,373 44,373 44,373 0.0% Total non-current assets 6,895,828 6,895,828 - 0.0% Total assets 11,053,495 11,053,495 - 0.0% Liabilities and Stockholders' Equity Total assets 761,419 761,419 0.0% Accound spayable to suppliers 1,382,580 1,382,580 - 3,882,800 - 0.0% Accrued expenses 280,890 280,890 - 0.0% Provisions 791,437 791,437 - 0.0% Value added tax payable 132,192 132,192 - 0.0% Value added tax payable to related parties 104,917 104,917 - 0.0% Value added tax payable to related parties 150,491 104,917 - 0.0% Estatutory employee profit sharing 162,844 162,844 - 0.0% Lease liability 94,890 94,890 - 0.0% Derivative financial instruments 55,545 55,545 - 0.0% Employee benefits 150,876 150,876 0.0% Deferred income tax 832	Intangible assets, net	1,715,686	1,715,686	-	0.0%
Total non-current assets 6.895,828 6.895,828 - 0.0% Total assets 11,053,495 11,053,495 0.0% Liabilities and Stockholders' Equity Short term debt and borrowings 761,419 761,419 761,419 0.0% Accounts payable to suppliers 1,382,580 1,382,580 . 0.0% Accounts payable to suppliers 280,890 280,890 . 0.0% Provisions 791,437 791,437 . 0.0% Income tax payable 132,192 132,192 . 0.0% Value added tax payable to related parties 104,917 104,917 . 0.0% Statutory employee profit sharing 162,844 162,844 . 0.0% Lease liability 94,890 94,890 94,890 . 0.0% Derivative financial instruments 55,545 55,545 . 0.0% Employee benefits 150,876 150,876 0.0% Deferred income tax 832,239 832,239 32,239 . 0.0% Lease liability 184,731 184,731 184,731 . 0.0% <td>Goodwill</td> <td>1,599,718</td> <td>1,599,718</td> <td>=</td> <td>0.0%</td>	Goodwill	1,599,718	1,599,718	=	0.0%
Total assets 11,053,495 11,053,495 - 0.0%	Other assets	44,373	44,373		0.0%
Claim Contemps C	Total non-current assets	6,895,828	6,895,828		0.0%
Short term debt and borrowings 761,419 761,419 - 0.0% Accounts payable to suppliers 1,382,580 1,382,580 - 0.0% Accound expenses 280,890 280,890 - 0.0% Provisions 791,437 791,437 - 0.0% Income tax payable 0.0% - 0.0% Value added tax payable 132,192 132,192 - 0.0% Trade accounts payable to related parties 104,917 104,917 - 0.0% Statutory employee profit sharing 162,844 162,844 - 0.0% Lease liability 94,890 94,890 - 0.0% Derivative financial instruments 65,545 65,545 - 0.0% Total current liabilities 3,776,714 3,776,714 - 0.0% Employee benefits 150,876 150,876 - 0.0% Derivative financial instruments - 0.0% 832,239 832,239 - 0.0% Lease liability 184,731 184,731 184,731 - 0.0% Lease liability 184,731 184,731 184,731	Total assets	11,053,495	11,053,495		0.0%
Short term debt and borrowings 761,419 761,419 - 0.0% Accounts payable to suppliers 1,382,580 1,382,580 - 0.0% Accound expenses 280,890 280,890 - 0.0% Provisions 791,437 791,437 - 0.0% Income tax payable 0.0% - 0.0% Value added tax payable 132,192 132,192 - 0.0% Trade accounts payable to related parties 104,917 104,917 - 0.0% Statutory employee profit sharing 162,844 162,844 - 0.0% Lease liability 94,890 94,890 - 0.0% Derivative financial instruments 65,545 65,545 - 0.0% Total current liabilities 3,776,714 3,776,714 - 0.0% Employee benefits 150,876 150,876 - 0.0% Derivative financial instruments - 0.0% 832,239 832,239 - 0.0% Lease liability 184,731 184,731 184,731 - 0.0% Lease liability 184,731 184,731 184,731	Liabilities and Stockholders' Equity				
Accrued expenses 280,890 280,890 0.0% Provisions 791,437 791,437 -91,437 -90,437 -0.0% Value added tax payable		761,419	761,419	-	0.0%
Provisions 791,437 791,437 - 0.0% Income tax payable - - 0.0% Income tax payable 132,192 132,192 - 0.0% Trade accounts payable to related parties 104,917 104,917 - 0.0% Statutory employee profit sharing 162,844 162,844 - 0.0% Lease liability 94,890 94,890 - 0.0% Derivative financial instruments 65,545 65,545 - 0.0% Total current liabilities 3,776,714 3,776,714 - 0.0% Employee benefits 150,876 150,876 - 0.0% Derivative financial instruments - 0.0% Derivative financial instruments - 0.0% Deferred income tax 832,239 832,239 - 0.0% Lease liability 184,731 184,731 - 0.0% Long term debt and borrowings 4,926,846 4,926,846 - 0.0% Total non-current liabilities 6,094,692 6,094,692 - 0.0% Total liabilities 9,871,406 9,871,406 - 0.0% Stockholders' Equity 5,000 5,000 Capital stock 321,312 321,312 - 0.0% Share premium account -12,182 -12,182 - 0.0% Share premium account -12,182 -12,182 - 0.0% Share premium account -12,182 -12,182 - 0.0% Other comprehensive income 3,470 3,470 - 0.0% Non-controlling interest 1,357 1,357 - 0.0% Total Stockholders' Equity - 0.0% - 0.0%	Accounts payable to suppliers	1,382,580	1,382,580	-	0.0%
Income tax payable	Accrued expenses	280,890	280,890	-	0.0%
Value added tax payable 132,192 132,192 - 0.0% Trade accounts payable to related parties 104,917 104,917 - 0.0% Statutory employee profit sharing 162,844 162,844 - 0.0% Lease liability 94,890 94,890 - 0.0% Derivative financial instruments 65,545 65,545 - 0.0% Total current liabilities 3,776,714 3,776,714 - 0.0% Employee benefits 150,876 150,876 - 0.0% Derivative financial instruments - 0.0% - 0.0% Deferred income tax 832,239 832,239 - 0.0% Lease liability 184,731 184,731 - 0.0% Lease liabilities 4,926,846 4,926,846 - 0.0% Total non-current liabilities 6,094,692 6,094,692 - 0.0% Total liabilities 9,871,406 9,871,406 - 0.0% Stockholders' Equity 321,312 321,312 - 0.0% Share premium account - 12,182 - 0.0% Share premium account -		791,437	791,437	=	0.0%
Trade accounts payable to related parties 104,917 104,917 - 0.0% Statutory employee profit sharing 162,844 162,844 - 0.0% Lease liability 94,890 94,890 - 0.0% Derivative financial instruments 65,545 65,545 - 0.0% Total current liabilities 3,776,714 3,776,714 - 0.0% Employee benefits 150,876 150,876 - 0.0% Derivative financial instruments - 0.0% - 0.0% Deferred income tax 832,239 832,239 - 0.0% Lease liability 184,731 184,731 - 0.0% Long term debt and borrowings 4,926,846 4,926,846 - 0.0% Total non-current liabilities 6,094,692 6,094,692 - 0.0% Stockholders' Equity 321,312 321,312 - 0.0% Stockholders' Equity 321,312 321,312 - 0.0% Share premium account -12,182 -12,182 - 0.0% Retained earnings 868,132 868,132 - 0.0% Other compr	Income tax payable	-	-	=	0.0%
Statutory employee profit sharing 162,844 162,844 - 0.0% Lease liability 94,890 94,890 - 0.0% Derivative financial instruments 65,545 65,545 - 0.0% Total current liabilities 3,776,714 3,776,714 - 0.0% Employee benefits 150,876 150,876 - 0.0% Derivative financial instruments - 0.0% - 0.0% Deferred income tax 832,239 832,239 - 0.0% Lease liability 184,731 184,731 - 0.0% Long term debt and borrowings 4,926,846 4,926,846 - 0.0% Total non-current liabilities 6,094,692 6,094,692 - 0.0% Stockholders' Equity 321,312 - 0.0% Stockholders' Equity 321,312 - 12,182 - 10,0% Retained earnings 868,132 868,132 - 0.0% Non-controlling interest 1,357 1,357 - 0.0% Non-controlling interest 1,357 1,357 - 0.0%		/		-	0.0%
Lease liability 94,890 94,890 - 0.0% Derivative financial instruments 65,545 65,545 - 0.0% Total current liabilities 3,776,714 3,776,714 - 0.0% Employee benefits 150,876 150,876 - 0.0% Derivative financial instruments - 0.0% - 0.0% Deferred income tax 832,239 832,239 - 0.0% Lease liability 184,731 184,731 - 0.0% Lease liabilities 4,926,846 4,926,846 - 0.0% Total non-current liabilities 6,094,692 6,094,692 - 0,04,692 Total liabilities 9,871,406 9,871,406 - 0.0% Stockholders' Equity Stockholders' Equity - 0.0% Capital stock 321,312 321,312 - 0.0% Share premium account - 12,182 - 12,182 - 12,182 - 0.0% Retained earnings 868,132 868,132 868,132 - 0.0% Other comprehensive income 3,470 3,470 - 0.0% Non-controlling				-	0.0%
Derivative financial instruments 65,545 65,545 - 0.0% Total current liabilities 3,776,714 3,776,714 - 0.0% Employee benefits 150,876 150,876 - 0.0% Derivative financial instruments - 0.0% - 0.0% Deferred income tax 832,239 832,239 - 0.0% Lease liability 184,731 184,731 - 0.0% Long term debt and borrowings 4,926,846 4,926,846 - 0.0% Total non-current liabilities 6,094,692 6,094,692 - 0.0% Total liabilities 9,871,406 9,871,406 - 0.0% Stockholders' Equity 321,312 321,312 321,312 - 0.0% Share premium account - 12,182 - 12,182 - 12,182 - 0.0% Retained earnings 868,132 868,132 868,132 - 0.0% Other comprehensive income 3,470 3,470 - 0.0% Non-controlling interest 1,357 1,357 - 0.0% Total Stockholders' Equity 1,182,089 1,182,089				-	0.0%
Total current liabilities 3,776,714 3,776,714 - 0.0% Employee benefits 150,876 150,876 - 0.0% Derivative financial instruments - - 0.0% Deferred income tax 832,239 832,239 - 0.0% Lease liability 184,731 184,731 - 0.0% Long term debt and borrowings 4,926,846 4,926,846 - 0.0% Total non-current liabilities 6,094,692 6,094,692 - 0.0% Total liabilities 9,871,406 9,871,406 - 0.0% Stockholders' Equity 321,312 321,312 - 0.0% Share premium account -12,182 -12,182 - 0.0% Retained earnings 868,132 868,132 - 0.0% Other comprehensive income 3,470 3,470 - 0.0% Non-controlling interest 1,357 1,357 - 0.0% Total Stockholders' Equity 1,182,089 1,182,089		94,890	94,890	-	
Employee benefits	Derivative financial instruments	65,545	65,545		0.0%
Derivative financial instruments	Total current liabilities	3,776,714	3,776,714		0.0%
Deferred income tax	Employee benefits	150,876	150,876		0.0%
Lease liability 184,731 184,731 - 0.0% Long term debt and borrowings 4,926,846 4,926,846 - 0.0% Total non-current liabilities 6,094,692 6,094,692 - 0.0% Total liabilities 9,871,406 9,871,406 - 0.0% Stockholders' Equity 2 - 0.0% Capital stock 321,312 321,312 - 0.0% Share premium account -12,182 -12,182 - 0.0% Retained earnings 868,132 868,132 - 0.0% Other comprehensive income 3,470 3,470 - 0.0% Non-controlling interest 1,357 1,357 - 0.0% Total Stockholders' Equity 1,182,089 1,182,089 - 0.0%	Derivative financial instruments	-		=	0.0%
Long term debt and borrowings 4,926,846 4,926,846 - 0.0% Total non-current liabilities 6,094,692 6,094,692 - 0.0% Total liabilities 9,871,406 9,871,406 - 0.0% Stockholders' Equity Stockholders' Equity - 0.0% Share premium account - 12,182 - 12,182 - 0.0% Retained earnings 868,132 868,132 868,132 - 0.0% Other comprehensive income 3,470 3,470 - 0.0% Non-controlling interest 1,357 1,357 - 0.0% Total Stockholders' Equity 1,182,089 1,182,089 - 0.0%	Deferred income tax	832,239	832,239	=	0.0%
Total non-current liabilities 6,094,692 6,094,692 - 0.0% Total liabilities 9,871,406 9,871,406 - 0.0% Stockholders' Equity Stockholders' Equity 321,312 321,312 - 0.0% Share premium account -12,182 -12,182 - 0.0% Retained earnings 868,132 868,132 - 0.0% Other comprehensive income 3,470 3,470 - 0.0% Non-controlling interest 1,357 1,357 - 0.0% Total Stockholders' Equity 1,182,089 1,182,089 - 0.0%	Lease liability	184,731	184,731	-	0.0%
Total liabilities 9,871,406 9,871,406 - 0.0% Stockholders' Equity 321,312 321,312 - 0.0% Share premium account -12,182 -12,182 - 0.0% Retained earnings 868,132 868,132 - 0.0% Other comprehensive income 3,470 3,470 - 0.0% Non-controlling interest 1,357 1,357 - 0.0% Total Stockholders' Equity 1,182,089 1,182,089 - 0.0%	Long term debt and borrowings	4,926,846	4,926,846	-	0.0%
Stockholders' Equity Capital stock 321,312 321,312 - 0.0% Share premium account -12,182 -12,182 - 0.0% Retained earnings 868,132 868,132 - 0.0% Other comprehensive income 3,470 3,470 - 0.0% Non-controlling interest 1,357 1,357 - 0.0% Total Stockholders' Equity 1,182,089 1,182,089 - 0.0%	Total non-current liabilities	6,094,692	6,094,692		
Capital stock 321,312 321,312 - 0.0% Share premium account -12,182 -12,182 - 0.0% Retained earnings 868,132 868,132 - 0.0% Other comprehensive income 3,470 3,470 - 0.0% Non-controlling interest 1,357 1,357 - 0.0% Total Stockholders' Equity 1,182,089 1,182,089 - 0.0%	Total liabilities	9,871,406	9,871,406	-	0.0%
Share premium account -12,182 -12,182 - 0.0% Retained earnings 868,132 868,132 - 0.0% Other comprehensive income 3,470 3,470 - 0.0% Non-controlling interest 1,357 1,357 - 0.0% Total Stockholders' Equity 1,182,089 1,182,089 - 0.0%					
Retained earnings 868,132 868,132 - 0.0% Other comprehensive income 3,470 3,470 - 0.0% Non-controlling interest 1,357 1,357 - 0.0% Total Stockholders' Equity 1,182,089 1,182,089 - 0.0%		- /-		-	
Other comprehensive income 3,470 - 0.0% Non-controlling interest 1,357 1,357 - 0.0% Total Stockholders' Equity 1,182,089 1,182,089 - 0.0%				-	
Non-controlling interest 1,357 1,357 - 0.0% Total Stockholders' Equity 1,182,089 1,182,089 - 0.0%				-	
Total Stockholders' Equity 1,182,089 1,182,089 - 0.0%				-	
3,202,000			1,357		0.0%
Total Liabilities and Stockholders' Equity 11,053,495 - 0.0%	• •		1,182,089		
	Total Liabilities and Stockholders' Equity	11,053,495	11,053,495		0.0%



Assets Assets 0.0% Cash and cash equivalents 815.644 971.063 971.063 0.0% Cash and cash equivalents 971.063 971.063 0.0% Accounts receivable from related parties 61 61 0.0% Inventories 2,122.670 2,122.670 0.0% Prepaid expenses 52.562 52.562 0.0% Income tax receiverable 204.860 204.860 0.0% Obritative financial instruments 0.0% 0.0% Non current assets held for sale 182.266 188.266 0.0% Other assets 4.385.126 4.385.126 0.0% Other assets 4.385.126 4.385.126 0.0% Right or use assets, net 293,565 293,565 0.0% Right or use assets, net 293,565 293,565 0.0% Deferred income tax 131,917 1,917 0.0% Ober assets 1,236 1,236 1,236 0.0% Ober assets 1,46,675 0.0% 0.0%		Not restated Dec 2022	Previously presented Dec 2022	Adjustment Dec 2022	Δ% Dec 2022
Trada accounts receivable, net 971,063 971,063 0.0% 0.00% 1.00%	Assets				
Accounts receivable from related parties 61 61 0.0% Inventories 2,122,670 2,00% Prepaid expenses 52,562 52,562 0.0% Income tax recoverable 20,4860 20,4860 0.0% Value added tax receivable - 0.0% Derivative financial instruments - 0.0% Non current assets held for sale 188,266 188,266 0.0% Other assets 4,355,126 4,355,126 0.0% Property, plant and equipment, net 2,973,374 2,973,374 0.0% Right of use assets, net 293,555 293,555 0.0% Deferred income tax 319,157 319,157 0.0% Interstanct in subsidiaries 1,246 1,236 0.36 0.0% Deferred income tax 1,743,882 1,743,882 0.0% 0.0% Interaction in subsidiaries 1,236 2,30 0.0% 0.0% Interaction in subsidiaries 1,236 2,30 0.0% 0.0% Interaction in subsidiaries </td <td>Cash and cash equivalents</td> <td>815,644</td> <td>815,644</td> <td>=</td> <td>0.0%</td>	Cash and cash equivalents	815,644	815,644	=	0.0%
Inventorics	Trade accounts receivable, net	971,063	971,063	-	0.0%
Pepaid expenses	Accounts receivable from related parties		61	-	
Income tax recoverable				-	0.0%
Value added tax receivable - 0.0% Derivative financial instruments - 0.0% On current assets held for sale 188,266 188,266 - 0.0% Other assets 4,355,126 4,355,126 - 0.0% Property, plant and equipment, net 2.973,374 2.973,374 0.0% Right of use assets, net 293,565 293,565 0.0% Deferred income tax 319,157 319,157 0.0% Investment in subsidiaries 1,236 1,236 0.0% Investment in subsidiaries 1,599,718 1,599,718 0.0% Goodwill 1,599,718 1,599,718 0.0% Goodwill 1,599,718 1,599,718 0.0% Other assets 6,677,607 6,977,607 0.0% Total assets 6,977,607 6,977,607 0.0% Total assets 131,332,733 11,332,733 1,332,733 0.0% Accounts payable to suppliers 230,419 230,419 0.0% Accounts payable to suppliers	Prepaid expenses			-	
Derivative financial instruments	Income tax recoverable	204,860	204,860	-	0.0%
Non current assets held for sale 1.88,266 1.88,266 0.0% Other assets 4,355,126 4,355,126 0.0% Property, plant and equipment, net 2.973,374 2.973,374 0.0% Right of use assets, net 2.93,565 2.93,565 0.0% Deferred income tax 319,157 319,157 0.0% Investment in subsidiaries 1,236 1,236 0.0% Interpretation of the control of conditions assets, net 1,743,882 1,743,882 0.0% Goodwill 1,599,718 1,599,718 0.0% Other assets 46,675 46,675 0.0% Total assets 6,977,607 6,977,607 0.0% Total assets 13,332,733 11,332,733 1		-	-	-	
Other assets 188,266 188,266 0.0% Total current assets 4,355,126 4,355,126 0.0% Property, plant and equipment, net 297,374 297,374 0.0% Right of use assets, net 293,565 293,565 0.0% Deferred income tax 319,157 319,157 0.0% Investment in subsidiaries 1,236 1,236 1,236 0.0% Intensible assets, net 1,743,882 1,743,882 0.0% Obder assets 46,675 46,675 0.0% Other assets 6,977,607 6,977,607 0.0% Total assets 1332,733 1,332,733 0.0% Total assets 1332,373 2,00% 0.0% Total assets 1332,373 2,00% 0.0% Total assets 1332,373 1,30% 0.0% Total assets 1332,373 1,30% 0.0% Accounts payable to suppliers 2,31,1778 1,31,1778 0.0% Accounts payable to suppliers 1,31,178 1,31,1778 <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-	-	
Total current assets 4,355,126 4,355,126 0.0% Property, plant and equipment, net 2,973,374 2,973,374 0.0% Right of use assets, net 293,565 293,565 0.0% Investment in subsidiaries 1,236 1,236 0.0% Intangible assets, net 1,743,882 1,743,882 0.0% Goodwill 1,599,718 1,599,718 0.0% Other assets 46,675 46,675 0.0% Total non-current assets 6,977,607 6,977,607 0.0% Total asset 11,332,733 11,332,733 0.0% Total sets 230,419 230,419 0.0% Account get assets as assets, net assets as assets, net assets as assets, net assets as asset as asse		-	-	-	
Property, plant and equipment, net 2,973,374 2,973,374 0,0% Right of use assets, net 293,565 293,565 0,0% Deferred income tax 319,157 319,157 0,0% Investment in subsidiaries 1,236 1,236 0,0% Investment in subsidiaries 1,743,882 1,743,882 0,0% Goodwill 1,599,718 1,599,718 0,0% Goodwill 1,599,718 1,599,718 0,0% Other assets 6,977,607 6,977,607 0,0% Total non-current assets 6,977,607 6,977,607 0,0% Total assets 11,332,733 11,332,733 0,0% Elabilities and Stockholders' Equity Short term debt and borrowings 230,419 230,419 0,0% Accounts payable to suppliers 1,371,778 1,371,778 0,0% Accounts payable to suppliers 3,71,778 1,371,778 0,0% Accounts payable to suppliers 793,412 0,0% Accounts payable to related parties 96,859 96,859 0,0% Trade accounts payable to related parties 96,859 96,859 0,0% Statutory employee profit sharing 135,298 135,298 0,0% Trade accounts payable to related parties 153,299 153,299 0,0% Ease liability 8,399 85,399 0,0% Derivative financial instruments 153,297 153,007 0,0% Total current liabilities 3,123,224 3,123,224 0,0% Derivative financial instruments 153,907 153,907 0,0% Total current liabilities 3,123,224 3,123,224 0,0% Employee benefits 153,907 153,907 0,0% Derivative financial instruments 153,907 153,907 0,0% Total current liabilities 3,123,224 3,123,224 0,0% Total instruments 153,907 153,907 0,0% Total current liabilities 3,123,224 3,123,224 0,0% Total instruments 1,239 1,239,235,435 0,0% Total current liabilities 3,123,224 3,123,224 0,0% Employee benefits 1,2671 1,2671 0,0% Total liabilities 3,123,224 3,123,224 0,0% Total liabilities 3,123,224 3,123,224 0,0% Total liabilities 3,123,224 3,123,224 0,0% Total liabilities 3,123,225 3,123,225 0,0% Total liabilities 3,123,225 3,123,225 0,0% Total liabilities	Other assets	188,266	188,266		0.0%
Right of use assets, net 293,565 293,565 0.0% Deferred income tax 319,157 319,157 0.0% Investment in subsidiaries 1,236 1,236 0.0% Intangible assets, net 1,743,882 1,743,882 0.0% Goodwill 1,599,718 0.0% Other assets 46,675 46,675 0.0% Total non-current assets 6,977,607 6,977,607 0.0% Total sects 11,332,733 11,332,733 0.0% Liabilities and Stockholders' Equity 230,419 230,419 0.0% Accounts payable to suppliers 1,371,778 1,371,778 0.0% Accuted expenses 305,588 305,588 0.0% Accuted expenses 305,588 305,588 0.0% Provisions 793,412 793,412 0.0% Accuted expenses 305,588 305,588 0.0% Value added tax payable 89,142 89,142 0.0% Value added tax payable 89,142 89,189 0.0%	Total current assets	4,355,126	4,355,126		0.0%
Right of use assets, net 293,565 293,565 0.0% Deferred income tax 319,157 319,157 0.0% Investment in subsidiaries 1,236 1,236 0.0% Intangible assets, net 1,743,882 1,743,882 0.0% Goodwill 1,599,718 1,599,718 0.0% Other assets 46,675 46,675 0.0% Total non-current assets 6,977,607 6,077,607 0.0% Total sects 13,332,733 11,332,733 0.0% Liabilities and Stockholders' Equity 230,419 230,419 0.0% Accounts payable to suppliers 1,371,778 1,371,778 0.0% Value added tax payable 89,142 89,142 0.0% Value ad	Property, plant and equipment, net	2,973,374	2,973,374		0.0%
Deferred income tax 319,157 319,157 - 0.0% Investment in subsidiaries 1,236 1,236 0.0% Intangible assets, net 1,743,882 1,743,882 - 0.0% Goodwill 1,599,718 1,599,718 - 0.0% Other assets 46,675 - 6,677,607 - 0.0% Total non-current assets 6,977,607 6,977,607 - 0.0% Total assets 11,332,733 11,332,733 - 0.0% Account assets 230,419 230,419 - 0.0% Account assets 1,371,778 1,371,778 - 0.0% Account assets 305,588 305,588 0.0% Account payable to suppliers 1,371,778 1,371,778 - 0.0% Income tax payable 9,142 793,412 70,0% Value added tax payable		293,565	293,565	-	0.0%
Intangible assets, net	Deferred income tax		319,157	-	0.0%
Goodwill 1,599,718 1,599,718 0.0% Other assets 46,675 46,675 - 0.0% Total non-current assets 6,977,607 - 0.0% Total assets 11,332,733 11,332,733 - 0.0% Liabilities and Stockholders' Equity 230,419 230,419 - 0.0% Accounts payable to suppliers 1,371,778 1,371,778 - 0.0% Accured expenses 305,588 305,588 0.0% Provisions 793,412 79,412 0.0% Value added tax payable to related parties 89,142 89,142 0.0% Value added tax payable to related parties 96,859 96,859 96,859 0.0% Statutory employee profit sharing 135,298 135,298 10,0% Lease liability 85,399 85,399 0.0% Derivative financial instruments 15,339 15,329 0.0% Eagliability 20,509 0.0% 0.0% Deferred income tax 833,557 0.0% 0.0% Deferred income tax 3	Investment in subsidiaries	1,236	1,236	-	0.0%
Other assets 46,675 46,675 - 0,0% Total non-current assets 6,977,607 6,977,607 - 0,0% Total assets 11,332,733 11,332,733 - 0,0% Clabilities and Stockholders' Equity 230,419 230,419 - 0,0% Accounts payable to suppliers 1,371,778 1,371,778 - 0,0% Accrued expenses 305,588 - 0,0% Provisions 793,412 793,412 - 0,0% Income tax payable 0,0% - 0,0% Value added tax payable to related parties 89,142 89,142 - 0,0% Value added tax payable to related parties 96,859 96,859 - 0,0% Statutory employee profit sharing 135,298 135,298 - 0,0% It case liability 85,399 85,399 - 0,0% Derivative financial instruments 15,329 15,329 - 0,0% Employee benefits 153,907 153,907 - 0,0% Derivative financial instruments 0,0% - 0,0% Lease liability 20,0% <th< td=""><td>Intangible assets, net</td><td>1,743,882</td><td>1,743,882</td><td>-</td><td>0.0%</td></th<>	Intangible assets, net	1,743,882	1,743,882	-	0.0%
Total non-current assets 6,977,607 6,977,607 − 0.0% Total assets 11,332,733 11,332,733 − 0.0% Liabilities and Stockholders' Equity Short term debt and borrowings 230,419 230,419 − 0.0% Accounts payable to suppliers 1,371,778 1,371,778 − 0.0% Accounts payable to suppliers 305,588 305,588 − 0.0% Provisions 793,412 793,412 − 0.0% Value added tax payable 89,142 89,142 − 0.0% Value added tax payable to related parties 96,859 96,859 − 0.0% Statutory employee profit sharing 135,298 135,298 − 0.0% Lease liability 85,399 85,399 − 0.0% Derivative financial instruments 15,392 15,390 − 0.0% Total current liabilities 3,123,224 3,123,224 − 0.0% Employee benefits 153,907 153,907 − 0.0% Deferred income tax 833,557 833,557 833,557 0.0% Lease liability 206,509	Goodwill	1,599,718	1,599,718	-	0.0%
Total assets 11,332,733 11,332,733 - 0.0% Liabilities and Stockholders' Equity 230,419 230,419 - 0.0% Short term debt and borrowings 230,419 230,419 - 0.0% Accounts payable to suppliers 1,371,778 1,371,778 - 3,71,778 - 0.0% Accrued expenses 305,588 305,588 0.0% Provisions 793,412 - 0.0% 0.0% Provisions 793,412 793,412 - 0.0% Value added tax payable 89,142 89,142 - 0.0% Value added tax payable to related parties 89,142 89,142 - 0.0% Trade accounts payable to related parties 89,142 89,142 - 0.0% Statutory employee profit sharing 153,298 153,298 - 0.0% Lease liability 85,399 85,399 85,399 - 0.0% Total current liabilities 312,3224 3123,224 312,3224 0.0% Derivative financial instruments 1 1 0.0% Derivative financial instruments 1 <td>Other assets</td> <td>46,675</td> <td>46,675</td> <td>-</td> <td>0.0%</td>	Other assets	46,675	46,675	-	0.0%
Short term debt and borrowings 230,419 230,419 0.0%	Total non-current assets	6,977,607	6,977,607	-	
Short term debt and borrowings 230,419 230,419 - 0.0% Accounts payable to suppliers 1,371,778 1,371,778 - 0.0% Accound expenses 305,588 305,588 - 0.0% Provisions 793,412 793,412 - 0.0% Income tax payable 0.0% - 0.0% Value added tax payable 89,142 89,142 - 0.0% Trade accounts payable to related parties 96,859 96,859 - 0.0% Statutory employee profit sharing 135,298 135,298 - 0.0% Lease liability 85,399 85,399 - 0.0% Derivative financial instruments 15,329 15,329 - 0.0% Employee benefits 153,907 153,907 - 0.0% Deferred income tax 833,557 833,557 0.0% Lease liability 206,509 206,509 - 0.0% Lease liability 206,509 206,509 - 0.0% Lease liability 20,509 206,509 - 0.0% Long term debt and borrowings 5,918,256<	Total assets	11,332,733	11,332,733		0.0%
Short term debt and borrowings 230,419 230,419 - 0.0% Accounts payable to suppliers 1,371,778 1,371,778 - 0.0% Accound expenses 305,588 305,588 - 0.0% Provisions 793,412 793,412 - 0.0% Income tax payable 0.0% - 0.0% Value added tax payable 89,142 89,142 - 0.0% Trade accounts payable to related parties 96,859 96,859 - 0.0% Statutory employee profit sharing 135,298 135,298 - 0.0% Lease liability 85,399 85,399 - 0.0% Derivative financial instruments 15,329 15,329 - 0.0% Employee benefits 153,907 153,907 - 0.0% Deferred income tax 833,557 833,557 0.0% Lease liability 206,509 206,509 - 0.0% Lease liability 206,509 206,509 - 0.0% Lease liability 20,509 206,509 - 0.0% Long term debt and borrowings 5,918,256<	Liabilities and Stockholders' Equity				
Accounts payable to suppliers 1,371,778 1,371,778 1,371,778 0.0% Accrued expenses 305,588 305,588 - 0.0% Provisions 793,412 793,412 - 0.0% Income tax payable 0.0% - 0.0% Value added tax payable or related parties 89,6859 96,859 - 0.0% Trade accounts payable to related parties 96,859 96,859 - 0.0% Statutory employee profit sharing 135,298 135,298 - 0.0% Lease liability 85,399 85,399 - 0.0% Derivative financial instruments 15,329 15,329 - 0.0% Employee benefits 153,907 153,907 - 0.0% Employee benefits 153,907 153,907 - 0.0% Deferred income tax 833,557 833,557 0.0% Lease liability 206,509 206,509 0.0% Lease liability 206,509 206,509 0.0% Total non-current liabilities 7,112,229 7,112,229 0.0% Total Induct		230,419	230,419	-	0.0%
Accrued expenses 305,588 305,588 - 0.0%				=	0.0%
Provisions 793,412 793,412 - 0.0% Income tax payable - - 0.0% Income tax payable 89,142 89,142 - 0.0% Trade accounts payable to related parties 96,859 96,859 - 0.0% Statutory employee profit sharing 135,298 135,298 - 0.0% Statutory employee profit sharing 135,298 135,298 - 0.0% Lease liability 85,399 85,399 - 0.0% Total current liabilities 3,123,224 3,123,224 - 0.0% Employee benefits 153,907 153,907 - 0.0% Derivative financial instruments - - - 0.0% Derivative financial instruments - - - 0.0% Derivative financial instruments - - 0.0% Derivative financial instruments - - 0.0% Derivative financial instruments - - - 0.0% Derivative financial instruments - - 0.0% Derivative financial instruments - - 0.0% Derivative financial instruments	1 7 11		, ,	-	0.0%
Income tax payable				-	0.0%
Trade accounts payable to related parties 96,859 96,859 - 0.0% Statutory employee profit sharing 135,298 135,298 - 0.0% Lease liability 85,399 85,399 - 0.0% Derivative financial instruments 15,329 15,329 - 0.0% Total current liabilities 3,123,224 3,123,224 - 0.0% Employee benefits - - - 0.0% Derivative financial instruments - - - 0.0% Deferred income tax 833,557 833,557 - 0.0% Lease liability 206,509 206,509 - 0.0% Long term debt and borrowings 5,918,256 5,918,256 - 0.0% Total non-current liabilities 7,112,229 7,112,229 - 0.0% Stockholders' Equity 321,312 321,312 - 0.0% Stockholders' Equity 321,312 321,312 - 0.0% Share premium account -12,671 <td>Income tax payable</td> <td>· -</td> <td>· -</td> <td>-</td> <td>0.0%</td>	Income tax payable	· -	· -	-	0.0%
Statutory employee profit sharing 135,298 135,298 - 0.0% Lease liability 85,399 85,399 - 0.0% Derivative financial instruments 15,329 15,329 - 0.0% Total current liabilities 3,123,224 3,123,224 - 0.0% Employee benefits 153,907 153,907 - 0.0% Derivative financial instruments - 0.0% - 0.0% Deferred income tax 833,557 833,557 - 0.0% Lease liability 206,509 206,509 - 0.0% Long term debt and borrowings 5,918,256 5,918,256 - 0.0% Total non-current liabilities 7,112,229 7,112,229 - 0.0% Stockholders' Equity 321,312 321,312 - 0.0% Stockholders' Equity 321,312 321,312 - 0.0% Retained earnings 779,941 779,941 - 0.0% Other comprehensive income 7,515 7,515 - 0.0% Non-controlling interest 1,183 1,183 - 0.0% Total Stockholders' Equity	Value added tax payable	89,142	89,142	-	0.0%
Lease liability	Trade accounts payable to related parties	96,859	96,859	=	0.0%
Derivative financial instruments 15,329 15,329 - 0.0% Total current liabilities 3,123,224 3,123,224 - 0.0% Employee benefits 153,907 153,907 - 0.0% Derivative financial instruments - 0.0% - 0.0% Deferred income tax 833,557 833,557 - 0.0% Lease liability 206,509 206,509 - 0.0% Long term debt and borrowings 5,918,256 5,918,256 - 0.0% Total non-current liabilities 7,112,229 7,112,229 - 0.0% Total liabilities 10,235,453 10,235,453 - 0.0% Stockholders' Equity 321,312 321,312 321,312 - 0.0% Share premium account -12,671 -12,671 - 0.0% Retained earnings 779,941 779,941 - 0.0% Other comprehensive income 7,515 7,515 - 0.0% Non-controlling interest 1,183 1,183 1,183 - 0.0% Total Stockholders' Equity 1,097,280 1,097,280 - 0.0% </td <td>Statutory employee profit sharing</td> <td>135,298</td> <td>135,298</td> <td>=</td> <td>0.0%</td>	Statutory employee profit sharing	135,298	135,298	=	0.0%
Total current liabilities 3,123,224 3,123,224 - 0,0% Employee benefits 153,907 153,907 - 0,0% Derivative financial instruments 0,0% - 0,0% Deferred income tax 833,557 833,557 - 0,0% Lease liability 206,509 206,509 - 0,0% Long term debt and borrowings 5,918,256 5,918,256 - 0,0% Total non-current liabilities 7,112,229 7,112,229 - 0,0% Total liabilities 10,235,453 10,235,453 - 0,0% Stockholders' Equity 321,312 321,312 - 0,0% Share premium account -12,671 -12,671 - 0,0% Retained earnings 779,941 779,941 - 0,0% Other comprehensive income 7,515 7,515 - 0,0% Non-controlling interest 1,183 1,183 - 0,0% Total Stockholders' Equity 1,097,280 - 0,0% - 0,0%	Lease liability	85,399	85,399	=	0.0%
Employee benefits 153,907 153,907 - 0.0% Derivative financial instruments 0.0% - 0.0% Deferred income tax 833,557 833,557 - 0.0% Lease liability 206,509 206,509 - 0.0% Long term debt and borrowings 5,918,256 5,918,256 - 0.0% Total non-current liabilities 7,112,229 7,112,229 - 0.0% Stockholders' Equity - 0.0% - 0.0% - 0.0% Store premium account - 12,671 - 12,671 - 0.0% Retained earnings 779,941 779,941 - 0.0% Other comprehensive income 7,515 7,515 - 0.0% Non-controlling interest 1,183 1,183 - 0.0% Total Stockholders' Equity 1,097,280 1,097,280 - 0.0%	Derivative financial instruments	15,329	15,329	-	0.0%
Derivative financial instruments - - 0.0% Deferred income tax 833,557 833,557 - 0.0% Lease liability 206,509 206,509 - 0.0% Long term debt and borrowings 5,918,256 5,918,256 - 0.0% Total non-current liabilities 7,112,229 7,112,229 - 0.0% Total liabilities 10,235,453 10,235,453 - 0.0% Stockholders' Equity - 0.0% - 0.0% Share premium account - -12,671 -12,671 - 0.0% Share premium account - -12,671 -12,671 - 0.0% Retained earnings 779,941 779,941 - 0.0% Other comprehensive income 7,515 7,515 - 0.0% Non-controlling interest 1,183 1,183 - 0.0% Total Stockholders' Equity 1,097,280 1,097,280 - 0.0%	Total current liabilities	3,123,224	3,123,224	-	0.0%
Deferred income tax 833,557 833,557 - 0.0% Lease liability 206,509 206,509 - 0.0% Long term debt and borrowings 5,918,256 5,918,256 - 0.0% Total non-current liabilities 7,112,229 7,112,229 - 0.0% Total liabilities 10,235,453 10,235,453 - 0.0% Stockholders' Equity 321,312 321,312 - 0.0% Share premium account -12,671 -12,671 - 0.0% Retained earnings 779,941 779,941 - 0.0% Other comprehensive income 7,515 7,515 - 0.0% Non-controlling interest 1,183 1,183 - 0.0% Total Stockholders' Equity 1,097,280 1,097,280 - 0.0%	Employee benefits	153,907	153,907		0.0%
Lease liability 206,509 206,509 - 0.0% Long term debt and borrowings 5,918,256 5,918,256 - 0.0% Total non-current liabilities 7,112,229 7,112,229 - 0.0% Total liabilities 10,235,453 10,235,453 - 0.0% Stockholders' Equity 2 321,312 321,312 - 0.0% Share premium account -12,671 -12,671 - 0.0% Retained earnings 779,941 779,941 - 0.0% Other comprehensive income 7,515 7,515 - 0.0% Non-controlling interest 1,183 1,183 - 0.0% Total Stockholders' Equity 1,097,280 1,097,280 - 0.0%	Derivative financial instruments	-	=	=	0.0%
Long term debt and borrowings 5,918,256 5,918,256 - 0.0% Total non-current liabilities 7,112,229 7,112,229 - 0.0% Total liabilities 10,235,453 10,235,453 - 0.0% Stockholders' Equity 2 321,312 321,312 - 0.0% Share premium account -12,671 -12,671 - 0.0% Retained earnings 779,941 779,941 - 0.0% Other comprehensive income 7,515 7,515 - 0.0% Non-controlling interest 1,183 1,183 - 0.0% Total Stockholders' Equity 1,097,280 1,097,280 - 0.0%	Deferred income tax	833,557	833,557	-	0.0%
Total non-current liabilities 7,112,229 7,112,229 - 0.0% Total liabilities 10,235,453 10,235,453 - 0.0% Stockholders' Equity 321,312 321,312 - 0.0% Share premium account -12,671 -12,671 - 0.0% Retained earnings 779,941 779,941 - 0.0% Other comprehensive income 7,515 7,515 - 0.0% Non-controlling interest 1,183 1,183 - 0.0% Total Stockholders' Equity 1,097,280 1,097,280 - 0.0%	Lease liability	206,509	206,509	-	0.0%
Total liabilities 10,235,453 10,235,453 - 0.0% Stockholders' Equity Capital stock 321,312 321,312 - 0.0% Share premium account -12,671 -12,671 - 0.0% Retained earnings 779,941 779,941 - 0.0% Other comprehensive income 7,515 7,515 - 0.0% Non-controlling interest 1,183 1,183 - 0.0% Total Stockholders' Equity 1,097,280 1,097,280 - 0.0%	Long term debt and borrowings	5,918,256	5,918,256	-	0.0%
Stockholders' Equity Capital stock 321,312 321,312 - 0.0% Share premium account -12,671 -12,671 - 0.0% Retained earnings 779,941 779,941 - 0.0% Other comprehensive income 7,515 7,515 - 0.0% Non-controlling interest 1,183 1,183 - 0.0% Total Stockholders' Equity 1,097,280 1,097,280 - 0.0%	Total non-current liabilities	7,112,229	7,112,229	_	
Capital stock 321,312 321,312 - 0.0% Share premium account -12,671 -12,671 - 0.0% Retained earnings 779,941 779,941 - 0.0% Other comprehensive income 7,515 7,515 - 0.0% Non-controlling interest 1,183 1,183 - 0.0% Total Stockholders' Equity 1,097,280 1,097,280 - 0.0%	Total liabilities	10,235,453	10,235,453		0.0%
Share premium account -12,671 -12,671 - 0.0% Retained earnings 779,941 779,941 - 0.0% Other comprehensive income 7,515 7,515 - 0.0% Non-controlling interest 1,183 1,183 - 0.0% Total Stockholders' Equity 1,097,280 1,097,280 - 0.0%	Stockholders' Equity				
Retained earnings 779,941 779,941 - 0.0% Other comprehensive income 7,515 7,515 - 0.0% Non-controlling interest 1,183 1,183 - 0.0% Total Stockholders' Equity 1,097,280 1,097,280 - 0.0%		321,312		-	
Other comprehensive income 7,515 7,515 - 0.0% Non-controlling interest 1,183 1,183 - 0.0% Total Stockholders' Equity 1,097,280 1,097,280 - 0.0%			-12,671	-	0.0%
Non-controlling interest 1,183 1,183 - 0.0% Total Stockholders' Equity 1,097,280 1,097,280 - 0.0%				-	
Total Stockholders' Equity 1,097,280 - 0.0%		7,515	7,515		0.0%
	Non-controlling interest	1,183	1,183		
Total Liabilities and Stockholders' Equity 11,332,733 11,332,733 - 0.0%	Total Stockholders' Equity	1,097,280	1,097,280		0.0%
	Total Liabilities and Stockholders' Equity	11,332,733	11,332,733		0.0%



Balance Sheet Statement				
	Not restated Sep 2022	Previously presented Sep 2022	Adjustment Sep 2022	Δ% Sep 2022
Assets				
Cash and cash equivalents	471,585	471,585	-	0.0%
Trade accounts receivable, net	1,219,961	1,219,961	-	0.0%
Accounts receivable from related parties	229	229	-	0.0%
Inventories	2,416,485	2,416,485	-	0.0%
Prepaid expenses	119,208	119,208	-	0.0%
Income tax recoverable	-	-	-	0.0%
Value added tax receivable	-	-	-	0.0%
Derivative financial instruments	-	-	-	0.0%
Non current assets held for sale	-	-	-	0.0%
Other assets	552,151	552,151		0.0%
Total current assets	4,779,619	4,779,619		0.0%
Property, plant and equipment, net	1,815,290	1,815,290	-	0.0%
Right of use assets, net	137,187	137,187	-	0.0%
Deferred income tax	302,651	302,651	-	0.0%
Investment in subsidiaries	1,237	1,237	-	0.0%
Intangible assets, net	665,905	665,905	-	0.0%
Goodwill	3,158,464	3,158,464	-	0.0%
Other assets	116,875	116,875		0.0%
Total non-current assets	6,197,609	6,197,609		0.0%
Total assets	10,977,228	10,977,228		0.0%
Liabilities and Stockholders' Equity				
Short term debt and borrowings	642,647	642,647	-	0.0%
Accounts payable to suppliers	1,362,098	1,362,098	-	0.0%
Accrued expenses	393,486	393,486	-	0.0%
Provisions	812,802	812,802	-	0.0%
Income tax payable	168,380	168,380	-	0.0%
Value added tax payable	77,272	77,272	-	0.0%
Trade accounts payable to related parties	120,370	120,370	-	0.0%
Statutory employee profit sharing	103,235	103,235	-	0.0%
Lease liability	103,274	103,274	-	0.0%
Derivative financial instruments	29,926	29,926		0.0%
Total current liabilities	3,813,490	3,813,490		0.0%
Employee benefits	227,923	227,923	-	0.0%
Derivative financial instruments	-	-	-	0.0%
Deferred income tax	77,744	77,744	-	0.0%
Lease liability	33,190	33,190	-	0.0%
Long term debt and borrowings	5,910,384	5,910,384		0.0%
Total non-current liabilities	6,249,241	6,249,241		0.0%
Total liabilities	10,062,731	10,062,731		0.0%
Stockholders' Equity				
Capital stock	321,312	321,312	-	0.0%
Share premium account	-9,594	-9,594	-	0.0%
Retained earnings	579,994	579,994	-	0.0%
Other comprehensive income	22,037	22,037	-	0.0%
Non-controlling interest	748	748	-	0.0%
Total Stockholders' Equity	914,497	914,497		0.0%
Total Liabilities and Stockholders' Equity	10,977,228	10,977,228	_	0.0%



Balance Sheet Statement				
	Not restated Jun 2022	Previously presented Jun 2022	Adjustment Jun 2022	Δ% Jun 2022
Assets				
Cash and cash equivalents	575,727	575,727	-	0.0%
Trade accounts receivable, net	1,170,038	1,170,038	-	0.0%
Accounts receivable from related parties	6,414	6,414	-	0.0%
Inventories	2,527,583	2,527,583	-	0.0%
Prepaid expenses	149,915	149,915	-	0.0%
Income tax recoverable	-	-	-	0.0%
Value added tax receivable	3,202	3,202	-	0.0%
Derivative financial instruments	-	-	-	0.0%
Non current assets held for sale	-	-	-	0.0%
Other assets	502,478	502,478		0.0%
Total current assets	4,935,357	4,935,357		0.0%
Property, plant and equipment, net	1,848,424	1,848,424	-	0.0%
Right of use assets, net	153,006	153,006	-	0.0%
Deferred income tax	302,651	302,651	-	0.0%
Investment in subsidiaries	1,235	1,235	-	0.0%
Intangible assets, net	670,457	670,457	-	0.0%
Goodwill	3,084,893	3,084,893	-	0.0%
Other assets	121,732	121,732	-	0.0%
Total non-current assets	6,182,398	6,182,398		0.0%
Total assets	11,117,755	11,117,755		0.0%
Liabilities and Stockholders' Equity				
Short term debt and borrowings	679,933	679,933	-	0.0%
Accounts payable to suppliers	1,531,240	1,531,240	-	0.0%
Accrued expenses	333,421	333,421	-	0.0%
Provisions	780,945	780,945	-	0.0%
Income tax payable	88,148	88,148	-	0.0%
Value added tax payable	67,832	67,832	-	0.0%
Trade accounts payable to related parties	120,001	120,001	-	0.0%
Statutory employee profit sharing	73,442	73,442	-	0.0%
Lease liability	114,075	114,075	-	0.0%
Derivative financial instruments	42,904	42,904		0.0%
Total current liabilities	3,831,941	3,831,941		0.0%
Employee benefits	224,454	224,454	-	0.0%
Derivative financial instruments	-	-	-	0.0%
Deferred income tax	68,326	68,326	-	0.0%
Lease liability	36,891	36,891	-	0.0%
Long term debt and borrowings	5,905,688	5,905,688	-	0.0%
Total non-current liabilities	6,235,359	6,235,359		0.0%
Total liabilities	10,067,300	10,067,300		0.0%
Stockholders' Equity	221.21	221.21		
Capital stock	321,312	321,312	-	0.0%
Share premium account	-9,594	-9,594	-	0.0%
Retained earnings	727,651	727,651	-	0.0%
Other comprehensive income	9,879	9,879	-	0.0%
Non-controlling interest	1,207	1,207		0.0%
Total Stockholders' Equity	1,050,455	1,050,455		0.0%
Total Liabilities and Stockholders' Equity	11,117,755	11,117,755	_	0.0%



	Not restated Mar 2022	Previously presented Mar 2022	Adjustment Mar 2022	Δ% Mar 2022
Assets				
Cash and cash equivalents	711,625	711,625	=	0.0%
Trade accounts receivable, net	709,945	709,945	-	0.0%
Accounts receivable from related parties	7	7	=	0.0%
Inventories	1,644,619	1,644,619	-	0.0%
Prepaid expenses	70,335	70,335	=	0.0%
Income tax recoverable	=	-	-	0.0%
Value added tax receivable	-	-	-	0.0%
Derivative financial instruments	-	-	-	0.0%
Non current assets held for sale	-	-	-	0.0%
Other assets	56,083	56,083	-	0.0%
Total current assets	3,192,614	3,192,614		0.0%
Property, plant and equipment, net	1,092,165	1,092,165		0.0%
Right of use assets, net	18,264	18,264	-	0.0%
Deferred income tax	-	- · · · · · · · · · · · · · · · · · · ·	-	0.0%
Investment in subsidiaries	1,521	1,521	-	0.0%
Intangible assets, net	376,433	376,433	-	0.0%
Goodwill	353,703	353,703	-	0.0%
Other assets	3,229	3,229	-	0.0%
Total non-current assets	1,845,315	1,845,315		0.0%
Total assets	5,037,929	5,037,929	-	0.0%
Liabilities and Stockholders' Equity				
Short term debt and borrowings	107,047	107,047	_	0.0%
Accounts payable to suppliers	1,850,080	1,850,080	_	0.0%
Accrued expenses	217,234	217,234	_	0.0%
Provisions			_	0.0%
Income tax payable	61,290	61,290	-	0.0%
Value added tax payable	12,805	12,805	_	0.0%
Trade accounts payable to related parties	-	-	-	0.0%
Statutory employee profit sharing	67,415	67,415	-	0.0%
Lease liability	7,934	7,934	-	0.0%
Derivative financial instruments	71,219	71,219	_	0.0%
Total current liabilities	2,395,024	2,395,024		0.0%
Employee benefits	2,343	2,343		0.0%
Derivative financial instruments	2,343	2,545	_	0.0%
Deferred income tax	44,949	44,949	_	0.0%
Lease liability	10,575	10,575	_	0.0%
Long term debt and borrowings	1,483,082	1,483,082	_	0.0%
Total non-current liabilities	1,540,949	1,540,949		0.0%
Total liabilities	3,935,973	3,935,973		0.0%
Stockholders' Equity				
Capital stock	321,312	321,312	_	0.0%
Share premium account	-9,594	-9,594	-	0.0%
Retained earnings	788,228	788,228	_	0.0%
Other comprehensive income	487	487	-	0.0%
Non-controlling interest	1,523	1,523	_	0.0%
Total Stockholders' Equity	1,101,956	1,101,956	-	0.0%
Total Liabilities and Stockholders' Equity	5,037,929	5,037,929	_	0.0%



Restated Financial Key Metrics Jafra Mexico

Restated Financial Key Metrics Jafra Mexico		Duordonale		
Profit & Loss Statement	As restated	Previously presented	Adjustment	Δ %
Tront & Dosy Statement	O3 2024	O3 2024	O3 2024	Q3 2024
Net revenue	1,623,697	1,623,697	Q3 2024 -	0.0%
Gross profit	1,247,725	1,392,058	-144,333	-10.4%
EBITDA	-116,881	-116,881	-144,555	0.0%
EBITDA Adjusted	318,149	318,149		0.0%
EDITDA Aujusteu	310,147	310,147		0.0 / 0
		Previously		
Profit & Loss Statement	As restated	presented	Adjustment	Δ %
	Q2 2024	Q2 2024	Q22024	Q2 2024
Net revenue	1,671,137	1,671,137	-	0.0%
Gross profit	1,287,123	1,437,064	-149,941	-10.4%
EBITDA	344,477	344,477	-	0.0%
EBITDA Adjusted	344,477	344,477	-	0.0%
T. W. O. T		Previously		
Profit & Loss Statement	As restated	presented	Adjustment	Δ%
	Q1 2024	Q1 2024	Q1 2024	Q1 2024
Net revenue	1,849,996	1,849,996	-	0.0%
Gross profit	1,432,603	1,572,042	-139,439	-8.9%
EBITDA	383,120	383,120	-	0.0%
EBITDA Adjusted	383,120	383,120	-	0.0%
		D		
D., C. O. I C. (1. (1	A	Previously	A 31	4.0/
Profit & Loss Statement	As restated	presented	Adjustment	Δ%
	Total 2024	Total 2024	Total 2024	Total 2024
Net revenue	7,183,823	7,183,823	-	0.0%
Gross profit	5,477,827	5,911,540	-433,713	-7.3%
EBITDA	790,074	790,074	-	0.0%
EBITDA Adjusted	1,486,377	1,486,377	-	0.0%
		Previously		
Profit & Loss Statement	As restated	presented	Adjustment	Δ %
Tront & Loss Statement	O4 2023	Q4 2023	O4 2023	Q4 2023
NI-4	1,668,956		Q4 2023	
Net revenue		1,668,956	120 222	0.0% - 9.0 %
Gross profit	1,314,488	1,443,820	-129,332	
EBITDA	532,780	532,780	-	0.0%
EBITDA Adjusted	532,780	532,780	-	0.0%
		Previously		
Profit & Loss Statement	As restated	presented	Adjustment	Δ %
	O3 2023	O3 2023	O3 2023	Q3 2023
Net revenue	1,486,816	1,486,816	-	0.0%
Gross profit	1,072,510	1,233,929	-161,419	-13.1%
EBITDA	209,329	209,329	-	0.0%
EBITDA Adjusted	209,329	209,329	_	0.0%
•	,	,		
		Previously		
Profit & Loss Statement	As restated	presented	Adjustment	Δ %
	Q2 2023	Q2 2023	Q2 2023	Q2 2023
Net revenue	1,536,775	1,536,775	-	0.0%
Gross profit	1,144,251	1,280,477	-136,226	-10.6%
EBITDA	268,724	268,724	_	0.0%
EBITDA Adjusted	268,724	268,724	-	0.0%
	37			



		Previously		
Profit & Loss Statement	As restated	presented	Adjustment	$\Delta\%$
	O1 2023	O1 2023	Q1 2023	O1 2023
Net revenue	1,662,405	1,662,405	-	0.0%
Gross profit	1,231,353	1,363,963	-132,610	-9.7%
EBITDA	277,548	277,548	_	0.0%
EBITDA Adjusted	277,548	277,548	-	0.0%
		Previously		
Profit & Loss Statement	As restated	presented	Adjustment	Δ%
	Total 2023	Total 2023	Total 2023	Total 2023
Net revenue	6,354,952	6,354,952	-	0.0%
Gross profit	4,762,602	5,322,189	-559,587	-10.5%
EBITDA	1,287,037	1,287,037	-	0.0%
EBITDA Adjusted	1,287,037	1,287,037	-	0.0%
		Previously		
Profit & Loss Statement	As restated	presented	Adjustment	Δ%
	Q4 2022	Q4 2022	Q4 2022	Q4 2022
Net revenue	1,522,363	1,522,363	-	0.0%
Gross profit	1,101,330	1,228,720	-127,390	-10.4%
EBITDA	366,790	366,790	-	0.0%
EBITDA Adjusted	366,790	366,790	-	0.0%
		Previously		
		1 reviously		
Profit & Loss Statement	As restated	presented	Adjustment	Δ %
Profit & Loss Statement	As restated Q3 2022	•	Adjustment Q3 2022	Δ% Q3 2022
Profit & Loss Statement Net revenue		presented		
	Q3 2022	Q3 2022		Q3 2022
Net revenue	Q3 2022 1,333,036	Q3 2022 1,333,036	Q3 2022	Q3 2022 0.0%
Net revenue Gross profit	Q3 2022 1,333,036 960,833	Q3 2022 1,333,036 1,108,505	Q3 2022	Q3 2022 0.0% -13.3%
Net revenue Gross profit EBITDA EBITDA Adjusted	Q3 2022 1,333,036 960,833 272,435	presented Q3 2022 1,333,036 1,108,505 272,435 272,435 Previously	Q3 2022 -147,672 -	Q3 2022 0.0% -13.3% 0.0% 0.0%
Net revenue Gross profit EBITDA	Q3 2022 1,333,036 960,833 272,435	presented Q3 2022 1,333,036 1,108,505 272,435 272,435 Previously presented	Q3 2022	Q3 2022 0.0% -13.3% 0.0% 0.0%
Net revenue Gross profit EBITDA EBITDA Adjusted Profit & Loss Statement	Q3 2022 1,333,036 960,833 272,435 272,435 As restated Q2 2022	presented Q3 2022 1,333,036 1,108,505 272,435 272,435 Previously presented Q2 2022	Q3 2022 -147,672 -	Q3 2022 0.0% -13.3% 0.0% 0.0% Δ% Q2 2022
Net revenue Gross profit EBITDA EBITDA Adjusted Profit & Loss Statement Net revenue	Q3 2022 1,333,036 960,833 272,435 272,435 As restated Q2 2022 1,342,721	presented Q3 2022 1,333,036 1,108,505 272,435 272,435 Previously presented Q2 2022 1,342,721	Q3 2022 -147,672 - - - - - Adjustment Q2 2022	Q3 2022 0.0% -13.3% 0.0% 0.0% Δ% Q2 2022 0.0%
Net revenue Gross profit EBITDA EBITDA Adjusted Profit & Loss Statement Net revenue Gross profit	Q3 2022 1,333,036 960,833 272,435 272,435 As restated Q2 2022 1,342,721 970,863	presented Q3 2022 1,333,036 1,108,505 272,435 272,435 Previously presented Q2 2022 1,342,721 1,100,279	Q3 2022 -147,672 - - - Adjustment	Q3 2022 0.0% -13.3% 0.0% 0.0% Δ% Q2 2022 0.0% -11.8%
Net revenue Gross profit EBITDA EBITDA Adjusted Profit & Loss Statement Net revenue Gross profit EBITDA	Q3 2022 1,333,036 960,833 272,435 272,435 As restated Q2 2022 1,342,721 970,863 215,025	presented Q3 2022 1,333,036 1,108,505 272,435 272,435 Previously presented Q2 2022 1,342,721 1,100,279 215,025	Q3 2022 -147,672 - - - - - Adjustment Q2 2022	Q3 2022 0.0% -13.3% 0.0% 0.0% Δ% Q2 2022 0.0% -11.8% 0.0%
Net revenue Gross profit EBITDA EBITDA Adjusted Profit & Loss Statement Net revenue Gross profit	Q3 2022 1,333,036 960,833 272,435 272,435 As restated Q2 2022 1,342,721 970,863	presented Q3 2022 1,333,036 1,108,505 272,435 272,435 Previously presented Q2 2022 1,342,721 1,100,279	Q3 2022 -147,672 - - - - - Adjustment Q2 2022	Q3 2022 0.0% -13.3% 0.0% 0.0% Δ% Q2 2022 0.0% -11.8%
Net revenue Gross profit EBITDA EBITDA Adjusted Profit & Loss Statement Net revenue Gross profit EBITDA EBITDA EBITDA	Q3 2022 1,333,036 960,833 272,435 272,435 As restated Q2 2022 1,342,721 970,863 215,025 215,025	presented Q3 2022 1,333,036 1,108,505 272,435 272,435 Previously presented Q2 2022 1,342,721 1,100,279 215,025 215,025 Previously	Q3 2022 -147,672	Q3 2022 0.0% -13.3% 0.0% 0.0% Δ% Q2 2022 0.0% -11.8% 0.0%
Net revenue Gross profit EBITDA EBITDA Adjusted Profit & Loss Statement Net revenue Gross profit EBITDA	Q3 2022 1,333,036 960,833 272,435 272,435 As restated Q2 2022 1,342,721 970,863 215,025 215,025 As restated	presented Q3 2022 1,333,036 1,108,505 272,435 272,435 Previously presented Q2 2022 1,342,721 1,100,279 215,025 215,025 Previously presented	Q3 2022 -147,672 Adjustment Q2 2022 -129,416 Adjustment	Q3 2022 0.0% -13.3% 0.0% 0.0% 0.0% Δ% Q2 2022 0.0% -11.8% 0.0% 0.0%
Net revenue Gross profit EBITDA EBITDA Adjusted Profit & Loss Statement Net revenue Gross profit EBITDA	Q3 2022 1,333,036 960,833 272,435 272,435 As restated Q2 2022 1,342,721 970,863 215,025 215,025 As restated Total 2022	presented Q3 2022 1,333,036 1,108,505 272,435 272,435 Previously presented Q2 2022 1,342,721 1,100,279 215,025 215,025 Previously presented Total 2022	Q3 2022 -147,672	Q3 2022 0.0% -13.3% 0.0% 0.0% 0.0% Δ% Q2 2022 0.0% -11.8% 0.0% 0.0%
Net revenue Gross profit EBITDA EBITDA Adjusted Profit & Loss Statement Net revenue Gross profit EBITDA EBITDA EBITDA EBITDA EBITDA Net revenue Profit & Loss Statement	Q3 2022 1,333,036 960,833 272,435 272,435 As restated Q2 2022 1,342,721 970,863 215,025 215,025 As restated Total 2022 4,198,120	presented Q3 2022 1,333,036 1,108,505 272,435 272,435 Previously presented Q2 2022 1,342,721 1,100,279 215,025 215,025 Previously presented Total 2022 4,198,120	Adjustment Q2 2022 -129,416 Adjustment Total 2022	Q3 2022 0.0% -13.3% 0.0% 0.0% Q2 2022 0.0% -11.8% 0.0% Δ% 0.0%
Net revenue Gross profit EBITDA EBITDA Adjusted Profit & Loss Statement Net revenue Gross profit EBITDA EBITDA EBITDA EBITDA EBITDA EBITDA Order of the Loss Statement Net revenue Gross profit Profit & Loss Statement	Q3 2022 1,333,036 960,833 272,435 272,435 As restated Q2 2022 1,342,721 970,863 215,025 215,025 As restated Total 2022 4,198,120 3,033,026	presented Q3 2022 1,333,036 1,108,505 272,435 272,435 Previously presented Q2 2022 1,342,721 1,100,279 215,025 215,025 Previously presented Total 2022 4,198,120 3,437,504	Q3 2022 -147,672 - Adjustment Q2 2022 -129,416 - Adjustment Total 2022	Q3 2022 0.0% -13.3% 0.0% 0.0% Δ% Q2 2022 0.0% -11.8% 0.0% Δ% Δ% -11.8%
Net revenue Gross profit EBITDA EBITDA Adjusted Profit & Loss Statement Net revenue Gross profit EBITDA EBITDA Adjusted Profit & Loss Statement Net revenue Gross profit EBITDA Adjusted	Q3 2022 1,333,036 960,833 272,435 272,435 As restated Q2 2022 1,342,721 970,863 215,025 215,025 As restated Total 2022 4,198,120 3,033,026 854,250	presented Q3 2022 1,333,036 1,108,505 272,435 272,435 Previously presented Q2 2022 1,342,721 1,100,279 215,025 215,025 Previously presented Total 2022 4,198,120 3,437,504 854,250	Adjustment Q2 2022 -129,416 Adjustment Total 2022	Q3 2022 0.0% -13.3% 0.0% 0.0% Δ% Q2 2022 0.0% -11.8% 0.0% Δ% Δ% -11.8% 0.0% -11.8% 0.0%
Net revenue Gross profit EBITDA EBITDA Adjusted Profit & Loss Statement Net revenue Gross profit EBITDA EBITDA EBITDA FBITDA FROM FROM FROM FROM FROM FROM FROM FROM	Q3 2022 1,333,036 960,833 272,435 272,435 As restated Q2 2022 1,342,721 970,863 215,025 215,025 As restated Total 2022 4,198,120 3,033,026	presented Q3 2022 1,333,036 1,108,505 272,435 272,435 Previously presented Q2 2022 1,342,721 1,100,279 215,025 215,025 Previously presented Total 2022 4,198,120 3,437,504	Q3 2022 -147,672 Adjustment Q2 2022 -129,416 Adjustment Total 2022 -404,478	Q3 2022 0.0% -13.3% 0.0% 0.0% Δ% Q2 2022 0.0% -11.8% 0.0% Δ% Δ% -11.8%



Use of Non-IFRS Financial Measures

This announcement includes certain references to EBITDA, EBITDA Margin, Net Debt:

EBITDA: defined as profit for the year adding back the depreciation of property, plant, and equipment and right of use assets, amortization of intangible assets, financing cost, net and total income taxes.

EBITDA Margin: is calculated by dividing EBITDA by net revenue.

EBITDA and EBITDA Margin are not measures recognized under IFRS and should not be considered as an alternative to, or more meaningful than, consolidated net income for the year as determined in accordance with IFRS or as indicators of our operating performance from continuing operations. Accordingly, readers are cautioned not to place undue reliance on this information and should note that these measures as calculated by the Company, may differ materially from similarly titled measures reported by other companies.

BeFra believes that these non-IFRS financial measures are useful to investors because (i) BeFra uses these measures to analyze its financial results internally and believes they represent a measure of operating profitability and (ii) these measures will serve investors to understand and evaluate BeFra's EBITDA and provide more tools for their analysis as it makes BeFra's results comparable to industry peers that also prepare these measures.

Definitions: Operating Metrics

Starting Q2 2024, the Company will report salesforce under the same name for all business units, Distributors (previously stated as Leaders in Jafra) and Associates (previously stated as Consultants for Jafra). It is important to note that the metrics are calculated with the same method as previous quarters and the reference name change has no adverse effect on the results of the operating metrics reported by the Company.

Betterware (Associates and Distributors)

Avg. Base: Weekly average Associate/Distributor base

EOP Base: Associate/Distributor base at the end of the period

Weekly Churn Rate: Average weekly data. Total Associates/Distributors lost during the period divided by the beginning of the period Associate/Distributor base.

Weekly Activity Rate: Average weekly data. Active Associates/Distributors divided by ending Associate/Distributor base.

Avg. Weekly Order: Average weekly data. Total Revenue divided by number of active Associates/Distributors

Jafra (Associates and Distributors)

Avg. Base: Monthly average Associate/Distributor base

EOP Base: Associate/Distributor base at the end of the period

Monthly Churn Rate (Associates): Average monthly data. Total Associates lost during the period divided by the number of active Associates 4 months prior. An Associate is terminated only after 4 months of inactivity.

Monthly Churn Rate (Distributors): Average monthly data. Total Distributors lost during the period divided by end of period Distributors' base.

Monthly Activity Rate: Average monthly data. Active Associate/Distributor divided by the end of period Associate/Distributor base.

Avg. Monthly Order (Associates): Average monthly data. Total Catalog Revenue divided by number of Associates orders.

Avg. Monthly Order (Distributors): Average monthly data. Total Distributors Revenue divided by number of Distributors orders.

About Betterware de México, S.A.P.I. de C.V.

Founded in 1995, Betterware de Mexico is the leading direct-to-consumer company in Mexico focused on offering innovative products that solve specific needs related to household organization, practicality, space-saving, and hygiene. Through the acquisition of JAFRA on April 7, 2022, the Company now offers a leading brand of direct-to-consumer in the Beauty market in Mexico and the United States where it offers Fragrances, Color & Cosmetics, Skin Care, and Toiletries. The combined company possesses an asset-light business model with low capital expenditure requirements and a track record of strong profitability, double digit rates of revenue growth and free cash flow generation. Today, the Company distributes its products in Mexico and in the United States of America.



Forward-Looking Statements

This press release includes certain statements that are not historical facts but are forward-looking statements for purposes of the safe harbor provisions under the United States Private Securities Litigation Reform Act of 1995. Forward-looking statements generally are accompanied by words such as "believe," "may," "will", "estimate", "continue", "anticipate", "intend", "expect", "should", "would", "plan", "predict", "potential", "seem", "seek," "future," "outlook", and similar expressions that predict or indicate future events or trends or that are not statements of historical matters. The reader should understand that the results obtained may differ from the projections contained in this document and that many factors could cause our actual activities or results to differ materially from the activities and results anticipated in forward looking statements. For this reason, the Company assumes no responsibility for any indirect factors or elements beyond its control that might occur inside Mexico or abroad and which might affect the outcome of these projections and encourages you to review the 'Cautionary Statement' and the 'Risk Factor' sections of our annual report on Form 20-F for the year ended December 31, 2020 and any of the Company's other applicable filings with the Securities and Exchange Commission for additional information concerning factors that could cause those differences

The Company undertakes no obligation and does not intend to update these forward-looking statements to reflect events or circumstances occurring after the date hereof. You are cautioned not to place undue reliance on these forward-looking statements, which speak only as of the date hereof. Further information on risks and uncertainties that may affect the Company's operations and financial performance, and the forward statements contained herein, is available in the Company's filings with the SEC. All forward-looking statements are qualified in their entirety by this cautionary statement.

Q4 2024 Conference Call

Management will hold a conference call with investors on February 27th, 2025, at 4:30 pm Mexico City Time / 5:30 pm Eastern Time (EST). For anyone who wishes to join live, the dial-in information is:

Toll Free: 1-877-451-6152

Toll/International: 1-201-389-0879

Conference ID: 13751208

If you wish to listen to the replay of the conference call, please see instructions below:

Toll Free: 1-844-512-2921

Toll/International: 1-412-317-6671 **Replay Pin Number**: 13751208

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