SAHA PATHANAPIBUL PUBLIC COMPANY LIMITED AND SUBSIDIARIES

STATEMENTS OF FINANCIAL POSITION

AS AT MARCH 31, 2021

(Unit : Baht)

		Consolidated financial statements		Separate financial statements	
Assets	**Note**	**March 31, 2021 (Unaudited/ reviewed)**	**December 31, 2020 (Audited)**	**March 31, 2021 (Unaudited/ reviewed)**	**December 31, 2020 (Audited)**
Current assets					
Cash and cash equivalents	5	2,290,052,680.09	2,551,574,320.97	2,112,451,244.84	2,374,093,149.94
Other current financial assets	6	1,818,334,756.87	1,463,273,828.81	1,293,447,301.07	992,815,287.15
Trade and other current receivables	7	4,518,841,447.63	4,531,449,100.55	4,478,865,072.86	4,476,278,346.17
Trade notes receivable	8	427,726,311.62	477,808,282.35	427,726,311.62	477,808,282.35
Current contract assets	11	1,119,951.05	1,309,425.41	0.00	0.00
Accrued sales promotion income		1,961,628,520.80	2,315,232,930.22	1,961,628,520.80	2,315,232,930.22
Short-term loans		31,050,000.00	31,050,000.00	31,050,000.00	31,050,000.00
Inventories	9	913,190,081.29	932,350,338.02	844,823,016.78	850,884,930.87
Other current assets		1,699,848.40	10,955,376.83	1,699,773.02	10,955,301.45
Non-current assets held for sale	10	148,879.97	148,879.97	0.00	0.00
Total current assets		11,963,792,477.72	12,315,152,483.13	11,151,691,240.99	11,529,118,228.15
Non-current assets					
Non-current contract assets	11	4,026,240.98	5,028,718.59	0.00	0.00
Deposit at financial institutions with obligation		2,269,061.32	2,269,061.32	0.00	0.00
Other non-current financial assets	12	15,328,790,054.48	15,271,427,491.30	15,279,957,054.48	15,187,134,491.30
Investments in associates	13	957,826,346.85	964,066,839.35	756,394,835.13	747,518,085.13
Investments in subsidiaries	14	0.00	0.00	1,413,700,847.08	1,413,700,847.08
Investment properties	15	3,649,991,552.57	3,586,124,503.25	2,483,735,099.86	2,476,982,236.85
Property, plant and equipment	16	1,848,616,719.04	1,760,280,355.38	1,473,186,618.40	1,385,352,874.58
Right-of-use assets	17	0.00	0.00	88,538,776.30	82,473,330.90
Goodwill		19,223,353.94	19,223,353.94	0.00	0.00
Other intangible assets	18	14,953,004.68	14,647,621.19	11,650,551.34	12,053,370.30
Deferred tax assets	20	21,719,194.43	21,658,178.16	0.00	0.00
Other non-current assets	19	68,745,073.24	114,222,394.04	68,178,844.14	68,292,614.94
Total non-current assets		21,916,160,601.53	21,758,948,516.52	21,575,342,626.73	21,373,507,851.08
Total assets		33,879,953,079.25	34,074,100,999.65	32,727,033,867.72	32,902,626,079.23

Notes to financial statements are parts of these financial statements

SAHA PATHANAPIBUL PUBLIC COMPANY LIMITED AND SUBSIDIARIES

STATEMENTS OF FINANCIAL POSITION (Continued)

AS AT MARCH 31, 2021

(Unit : Baht)

		Consolidated financial statements		Separate financial statements	
Liabilities and shareholders' equity	**Note**	**March 31, 2021 (Unaudited/ reviewed)**	**December 31, 2020 (Audited)**	**March 31, 2021 (Unaudited/ reviewed)**	**December 31, 2020 (Audited)**
Current liabilities					
Trade and other current payables	22	5,038,762,393.65	5,161,182,545.74	5,040,598,858.13	5,109,672,945.02
Accrued sales promotion expenses		2,347,507,627.25	2,731,100,596.42	2,347,507,627.25	2,731,100,596.42
Current portion of lease liabilities	24	0.00	0.00	26,394,089.26	26,721,862.51
Current provisions for employee benefit	25	76,555,196.71	77,946,751.71	76,555,196.71	77,946,751.71
Other short-term loans	23	26,319,000.00	26,319,000.00	26,319,000.00	26,319,000.00
Corporate income tax payable		164,451,370.68	123,830,510.24	144,503,672.43	108,962,030.32
Total current liabilities		7,653,595,588.29	8,120,379,404.11	7,661,878,443.78	8,080,723,185.98
Non-current liabilities					
Lease liabilities	24	0.00	0.00	74,974,040.46	69,324,989.32
Deferred tax liabilities	20	1,901,122,659.38	1,921,850,753.69	1,759,359,685.22	1,780,087,779.53
Non-current provisions for employee benefit	25	260,156,005.70	254,744,200.44	220,812,152.44	216,007,528.95
Other non-current liabilities		65,749,434.46	63,277,502.69	31,734,204.24	31,932,079.58
Total non-current liabilities		2,227,028,099.54	2,239,872,456.82	2,086,880,082.36	2,097,352,377.38
Total liabilities		9,880,623,687.83	10,360,251,860.93	9,748,758,526.14	10,178,075,563.36

Notes to financial statements are parts of these financial statements

SAHA PATHANAPIBUL PUBLIC COMPANY LIMITED AND SUBSIDIARIES

STATEMENTS OF FINANCIAL POSITION (Continued)

AS AT MARCH 31, 2021

(Unit : Baht)

		Consolidated financial statements		Separate financial statements	
Liabilities and shareholders' equity (Continued)	**Note**	**March 31, 2021 (Unaudited/ reviewed)**	**December 31, 2020 (Audited)**	**March 31, 2021 (Unaudited/ reviewed)**	**December 31, 2020 (Audited)**
Shareholders' equity					
Share capital					
Authorized share capital					
330,000,000 common shares of Baht 1 each		330,000,000.00	330,000,000.00	330,000,000.00	330,000,000.00
Issued and paid - up share capital					
330,000,000 common shares of Baht 1 each		330,000,000.00	330,000,000.00	330,000,000.00	330,000,000.00
Premium on common share		1,743,441,255.39	1,743,441,255.39	1,743,441,255.39	1,743,441,255.39
Retained earnings					
Appropriated					
Legal reserve	28	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00
Treasury stock reserve	29	119,026,418.45	119,026,418.45	119,026,418.45	119,026,418.45
Unappropriated		13,601,636,933.74	13,242,334,082.30	12,831,553,298.42	12,496,593,027.34
Treasury stock	27	(119,026,418.45)	(119,026,418.45)	(119,026,418.45)	(119,026,418.45)
Other components of shareholders' equity		8,028,482,747.95	8,113,051,882.13	8,013,280,787.77	8,094,516,233.14
Total owners of parent		23,763,560,937.08	23,488,827,219.82	22,978,275,341.58	22,724,550,515.87
Non-controlling interests		235,768,454.34	225,021,918.90	0.00	0.00
Total shareholders' equity		23,999,329,391.42	23,713,849,138.72	22,978,275,341.58	22,724,550,515.87
Total liabilities and shareholders' equity		33,879,953,079.25	34,074,100,999.65	32,727,033,867.72	32,902,626,079.23

Notes to financial statements are parts of these financial statements

(Unaudited/reviewed)

SAHA PATHANAPIBUL PUBLIC COMPANY LIMITED AND SUBSIDIARIES

STATEMENTS OF COMPREHENSIVE INCOME

FOR THE THREE-MONTH PERIOD ENDED MARCH 31, 2021

(Unit : Baht)

		Consolidated financial statements		Separate financial statements	
	Note	**2021**	**2020**	**2021**	**2020**
Revenues					
Sales		8,424,204,511.68	8,353,609,429.12	8,344,274,291.38	8,304,926,858.56
Revenue from real estate sales		6,000,000.00	0.00	6,000,000.00	0.00
Rental and service income		60,906,316.62	35,603,776.15	10,969,097.66	12,764,685.94
Dividend income		1,718,550.62	1,796,523.80	16,098,885.62	13,217,398.80
Other income		36,119,277.68	17,551,529.08	33,778,285.83	20,565,669.61
Gain on sales of assets		0.00	2,338,348.59	0.00	32,296.79
Total revenues		8,528,948,656.60	8,410,899,606.74	8,411,120,560.49	8,351,506,909.70
Expenses					
Cost of sales		6,922,957,360.23	6,921,796,934.86	6,909,880,925.46	6,937,922,551.39
Cost of real estate sales		4,583,215.21	0.00	4,583,215.21	0.00
Cost of rental and service		51,737,687.05	30,314,294.38	6,275,152.70	5,917,842.89
Distribution costs		938,094,407.27	820,853,863.45	925,596,955.97	817,767,853.61
Administrative expenses		160,695,913.72	152,990,872.45	152,488,820.95	149,237,861.33
Total expenses		8,078,068,583.48	7,925,955,965.14	7,998,825,070.29	7,910,846,109.22
Profit (loss) from operating activities		450,880,073.12	484,943,641.60	412,295,490.20	440,660,800.48
Finance income		4,685,295.94	9,003,463.61	3,819,244.20	8,253,100.53
Finance costs		(42,794.85)	(183,247.35)	(2,398,687.82)	(2,778,389.58)
Expected credit losses		3,048.04	0.00	3,048.04	0.00
Share of profit (loss) from investment in associates for using equity method		1,553,348.21	(10,671,845.45)	0.00	0.00
Profit (loss) before income tax expense		457,078,970.46	483,092,012.41	413,719,094.62	446,135,511.43
Tax expense	20	88,160,268.86	97,485,463.24	79,697,170.44	86,907,770.93
Profit (loss) for the period		368,918,701.60	385,606,549.17	334,021,924.18	359,227,740.50

Notes to financial statements are parts of these financial statements

(Unaudited/reviewed)

SAHA PATHANAPIBUL PUBLIC COMPANY LIMITED AND SUBSIDIARIES

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

FOR THE THREE-MONTH PERIOD ENDED MARCH 31, 2021

(Unit : Baht)

		Consolidated financial statements		Separate financial statements	
	Note	2021	2020	2021	2020
Other comprehensive income					
Components of other comprehensive income that will be reclassified to profit or loss :					
Exchange differences on translating financial statements		(1,167,061.26)	14,790,946.27	0.00	0.00
Total components of other comprehensive income that will be reclassified to profit or loss		(1,167,061.26)	14,790,946.27	0.00	0.00
Components of other comprehensive income that will not be reclassified to profit or loss :					
Gains (losses) on investment in equity designated at fair value through other comprehensive income		(103,710,934.27)	(554,873,401.18)	(101,544,306.72)	(551,356,258.03)
Income tax relating gain (losses) on investment	20	20,308,861.35	110,271,251.60	20,308,861.35	110,271,251.60
Gains (losses) on re-measurements of defined benefit plans		240,422.98	0.00	0.00	0.00
Income tax (expenses) revenues relating employee benefits	20	(48,084.60)	0.00	0.00	0.00

Notes to financial statements are parts of these financial statements

(Unaudited/reviewed)

SAHA PATHANAPIBUL PUBLIC COMPANY LIMITED AND SUBSIDIARIES

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

FOR THE THREE-MONTH PERIOD ENDED MARCH 31, 2021

(Unit : Baht)

		Consolidated financial statements		Separate financial statements	
	Note	2021	2020	2021	2020
Total components of other comprehensive income that will not be reclassified to profit or loss		(83,209,734.54)	(444,602,149.58)	(81,235,445.37)	(441,085,006.43)
Other comprehensive income (expense) for the period, net of tax		(84,376,795.80)	(429,811,203.31)	(81,235,445.37)	(441,085,006.43)
Total comprehensive income (expense) for the period		284,541,905.80	(44,204,654.14)	252,786,478.81	(81,857,265.93)
Profit (loss) attributable to					
Owners of parent		358,241,587.06	372,753,324.14	334,021,924.18	359,227,740.50
Non-controlling interests		10,677,114.54	12,853,225.03	0.00	0.00
Total comprehensive income (expense) attributable to					
Owners of parent		273,795,370.36	(57,057,879.17)	252,786,478.81	(81,857,265.93)
Non-controlling interests		10,746,535.44	12,853,225.03	0.00	0.00
Earnings per share					
Basic earnings per share	34	1.09	1.13	1.02	1.09

Notes to financial statements are parts of these financial statements

(Unaudited/reviewed)

SAHA PATHANAPIBUL PUBLIC COMPANY LIMITED AND SUBSIDIARIES

STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY

FOR THE THREE-MONTH PERIOD ENDED MARCH 31, 2021

(Unit : Baht)

	Note	Consolidated financial statements									
		Owners of parent								Non-controlling interests	Total shareholders' equity
		Issued and paid - up share capital	Premium on common share	Treasury stock	Retained earnings			Other components of shareholders' equity			
					Appropriated - legal reserve	Treasury stock reserve	Unappropriated	Gains (losses) on investment in equity designated at fair value through other comprehensive income	Exchange differences on translating financial statements		
Balance as at January 1, 2020		330,000,000.00	1,743,441,255.39	0.00	60,000,000.00	0.00	12,088,596,253.93	7,793,119,025.54	(3,487,288.99)	192,403,888.87	22,204,073,134.74
Dividend paid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,938,200.00)	(1,938,200.00)
Decreasing in non-controlling interests from investment in subsidiary		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)
Comprehensive income (expense) for the period											
Net Profit		0.00	0.00	0.00	0.00	0.00	372,753,324.14	0.00	0.00	12,853,225.03	385,606,549.17
Other comprehensive income		0.00	0.00	0.00	0.00	0.00	0.00	(444,602,149.58)	14,790,946.27	0.00	(429,811,203.31)
Total comprehensive income (expense) for the period		0.00	0.00	0.00	0.00	0.00	372,753,324.14	(444,602,149.58)	14,790,946.27	12,853,225.03	(44,204,654.14)
Balance as at March 31, 2020		330,000,000.00	1,743,441,255.39	0.00	60,000,000.00	0.00	12,461,349,578.07	7,348,516,875.96	11,303,657.28	203,318,713.90	22,157,930,080.60
Balance as at January 1, 2021		330,000,000.00	1,743,441,255.39	(119,026,418.45)	60,000,000.00	119,026,418.45	13,242,334,082.30	8,111,039,226.64	2,012,655.49	225,021,918.90	23,713,849,138.72
Comprehensive income (expense) for the period											
Net Profit		0.00	0.00	0.00	0.00	0.00	358,241,587.06	0.00	0.00	10,677,114.54	368,918,701.60
Other comprehensive income		0.00	0.00	0.00	0.00	0.00	122,917.48	(83,402,072.92)	(1,167,061.26)	69,420.90	(84,376,795.80)
Loss on disposal investment in equity as measured at fair value through other comprehensive income		0.00	0.00	0.00	0.00	0.00	938,346.90	0.00	0.00	0.00	938,346.90
Total comprehensive income (expense) for the period		0.00	0.00	0.00	0.00	0.00	359,302,851.44	(83,402,072.92)	(1,167,061.26)	10,746,535.44	285,480,252.70
Balance as at March 31, 2021		330,000,000.00	1,743,441,255.39	(119,026,418.45)	60,000,000.00	119,026,418.45	13,601,636,933.74	8,027,637,153.72	845,594.23	235,768,454.34	23,999,329,391.42

Notes to financial statements are parts of these financial statements

(Unaudited/reviewed)

SAHA PATHANAPIBUL PUBLIC COMPANY LIMITED AND SUBSIDIARIES

STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY

FOR THE THREE-MONTH PERIOD ENDED MARCH 31, 2021

(Unit : Baht)

		Separate financial statements							
	Note	Issued and paid-up share capital	Premium on common share	Treasury stock	Retained earnings			Other components of shareholders' equity	Total shareholders' equity
					Appropriated - legal reserve	Treasury stock reserve	Unappropriated	Gains (losses) on investment in equity designated at fair value through other comprehensive income	
Balance as at January 1, 2020		330,000,000.00	1,743,441,255.39	0.00	60,000,000.00	0.00	11,481,253,885.65	7,776,868,743.63	21,391,563,884.67
Comprehensive income (expense) for the period									
Net profit		0.00	0.00	0.00	0.00	0.00	359,227,740.50	0.00	359,227,740.50
Other comprehensive income		0.00	0.00	0.00	0.00	0.00	0.00	(441,085,006.43)	(441,085,006.43)
Total comprehensive income (expense) for the period		0.00	0.00	0.00	0.00	0.00	359,227,740.50	(441,085,006.43)	(81,857,265.93)
Balance as at March 31, 2020		330,000,000.00	1,743,441,255.39	0.00	60,000,000.00	0.00	11,840,481,626.15	7,335,783,737.20	21,309,706,618.74
Balance as at January 1, 2021		330,000,000.00	1,743,441,255.39	(119,026,418.45)	60,000,000.00	119,026,418.45	12,496,593,027.34	8,094,516,233.14	22,724,550,515.87
Comprehensive income (expense) for the period									
Net profit		0.00	0.00	0.00	0.00	0.00	334,021,924.18	0.00	334,021,924.18
Other comprehensive income		0.00	0.00	0.00	0.00	0.00	0.00	(81,235,445.37)	(81,235,445.37)
Loss on disposal investment in equity as measured at fair value through other comprehensive income		0.00	0.00	0.00	0.00	0.00	938,346.90	0.00	938,346.90
Total comprehensive income (expense) for the period		0.00	0.00	0.00	0.00	0.00	334,960,271.08	(81,235,445.37)	253,724,825.71
Balance as at March 31, 2021		330,000,000.00	1,743,441,255.39	(119,026,418.45)	60,000,000.00	119,026,418.45	12,831,553,298.42	8,013,280,787.77	22,978,275,341.58

Notes to financial statements are parts of these financial statements

(Unaudited/reviewed)

SAHA PATHANAPIBUL PUBLIC COMPANY LIMITED AND SUBSIDIARIES

STATEMENTS OF CASH FLOWS

FOR THE THREE-MONTH PERIOD ENDED MARCH 31, 2021

(Unit : Baht)

	Consolidated financial statements		Separate financial statements	
	2021	**2020**	**2021**	**2020**
Cash flows from operating activities				
Profit (loss) for the period	368,918,701.60	385,606,549.17	334,021,924.18	359,227,740.50
Adjustments to reconcile net profit (loss) to cash received (disbursement) from operation : -				
Tax expense	88,160,268.86	97,485,463.24	79,697,170.44	86,907,770.93
Depreciation and amortization expenses	43,271,524.13	41,645,501.43	24,276,179.03	25,457,880.86
Employee benefit expenses	5,781,828.24	438,000.00	4,804,623.49	438,000.00
Increase (Decrease) in expected credit losses	(2,763,031.00)	(9,629,278.45)	(2,763,031.00)	(9,629,278.45)
Finance costs	42,794.85	189,268.42	2,398,687.82	2,778,389.58
Share of (profit) loss from investment in associates	(1,553,348.21)	10,671,845.45	0.00	0.00
(Gain) Loss on sales of investment property	0.00	(1,932,410.87)	0.00	0.00
(Gain) Loss on sales of assets	0.00	(405,937.72)	0.00	(32,296.79)
(Gain) Loss from cancellation of leasehold	(1,804,125.71)	0.00	(1,510,395.26)	0.00
(Gain) Loss on translating financial statements	(1,043,433.11)	3,781,228.49	0.00	0.00
Dividend received	(1,718,550.62)	(1,796,523.80)	(16,098,885.62)	(13,217,398.80)
Profit from operation before changes in parts of operating assets and liabilities	497,292,629.03	526,053,705.36	424,826,273.08	451,930,807.83
(Increase) Decrease in trade and other current receivables	14,695,246.23	(215,818,729.87)	(499,133.38)	(223,134,956.57)
(Increase) Decrease in trade notes receivable	50,805,034.38	73,805,780.42	50,805,034.38	65,051,500.42
(Increase) Decrease in accrued sales promotion income	353,604,409.42	395,005,385.97	353,604,409.42	395,005,385.97
(Increase) Decrease in inventories	19,160,256.73	91,916,636.64	6,061,914.09	92,180,436.43
(Increase) Decrease in other current assets	9,255,528.43	6,867,903.24	9,255,528.43	1,669,233.24
(Increase) Decrease in contract assets	1,191,951.97	586,760.55	0.00	0.00
(Increase) Decrease in other non-current assets	63,096.80	(3,537,949.90)	63,096.80	(3,547,949.90)
Increase (Decrease) in trade and other current payables	(122,365,821.01)	(103,868,240.22)	(69,019,755.81)	(85,253,547.13)

Notes to financial statements are parts of these financial statements

(Unaudited/reviewed)

SAHA PATHANAPIBUL PUBLIC COMPANY LIMITED AND SUBSIDIARIES

STATEMENTS OF CASH FLOWS (Continued)

FOR THE THREE-MONTH PERIOD ENDED MARCH 31, 2021

(Unit : Baht)

	Consolidated financial statements		Separate financial statements	
	2021	**2020**	**2021**	**2020**
Increase (Decrease) in accrued sales promotion expenses	(383,592,969.17)	(402,795,260.92)	(383,592,969.17)	(402,795,260.92)
Employee benefit obligations paid	(1,521,155.00)	3,252,315.87	(1,391,555.00)	2,571,427.67
Increase (Decrease) in other non-current liabilities	2,471,931.77	25,276,092.08	(197,875.34)	19,865,387.36
Cash generated (paid) from operation	441,060,139.58	396,744,399.22	389,914,967.50	313,542,464.40
Interest paid	(97,125.93)	(209,055.66)	(2,453,018.90)	(2,798,176.82)
Income tax paid	(48,067,742.24)	(45,387,499.12)	(44,574,761.29)	(42,942,552.93)
Net cash provided by (used in) operating activities	392,895,271.41	351,147,844.44	342,887,187.31	267,801,734.65
Cash flows from investing activities				
(Increase) Decrease in other current financial assets	(355,176,080.08)	223,333,626.33	(300,747,165.94)	289,501,309.59
(Increase) Decrease in fixed deposit	37,000,000.00	0.00	0.00	0.00
Payments for equity instruments	(200,188,523.00)	(154,976,409.28)	(198,648,523.00)	(142,476,409.28)
Payment for investments in associates	(8,876,750.00)	(14,977,292.41)	(8,876,750.00)	(14,977,092.41)
Payment for investment properties	(28,186,156.50)	(300,741,909.45)	(13,321,746.16)	(211,553,397.50)
Acquire of assets	(136,784,283.15)	(80,949,178.23)	(97,381,279.89)	(52,037,462.11)
Acquire of other intangible assets	(954,664.28)	(711,736.93)	(231,000.00)	(638,930.28)
(Increase) Decrease in right-of-use assets	0.00	(1,870,691.57)	(29,099,719.58)	(1,870,691.57)
Cash received from disposal of equity instruments of listed companies	5,220,000.00	0.00	5,220,000.00	0.00
Cash received from sales of investment properties	0.00	43,270,500.00	0.00	0.00
Cash received from sales of assets	17,312,459.04	834,402.05	0.00	0.00
Dividend received from investments in associate	14,380,335.00	7,989,075.00	0.00	0.00
Dividend received	1,718,550.62	1,796,523.80	16,098,885.62	13,217,398.80
Net cash provided by (used in) investing activities	(654,535,112.35)	(277,003,090.69)	(626,987,298.95)	(120,835,274.76)

Notes to financial statements are parts of these financial statements

(Unaudited/reviewed)

SAHA PATHANAPIBUL PUBLIC COMPANY LIMITED AND SUBSIDIARIES

STATEMENTS OF CASH FLOWS (Continued)

FOR THE THREE-MONTH PERIOD ENDED MARCH 31, 2021

(Unit : Baht)

	Consolidated financial statements		Separate financial statements	
	2021	**2020**	**2021**	**2020**
Cash flows from financing activities				
Increase (Decrease) in lease liabilities	0.00	0.00	22,340,006.48	1,801,486.29
Increase (Decrease) in financial lease liabilities	0.00	0.00	0.00	12,126,367.25
Increase (Decrease) in short-term loans to related person	0.00	35,000,000.00	0.00	0.00
Dividend paid	0.00	(1,938,200.00)	0.00	0.00
Net cash provided (used in) by financing activities	0.00	33,061,800.00	22,340,006.48	13,927,853.54
Add Allowance for expected credit loss	118,200.06	0.00	118,200.06	0.00
Net cash and cash equivalents increased	(261,521,640.88)	107,206,553.75	(261,641,905.10)	160,894,313.43
Cash and cash equivalents, beginning of the period	2,551,574,320.97	1,387,802,318.04	2,374,093,149.94	1,138,556,512.36
Cash and cash equivalents, end of the period	2,290,052,680.09	1,495,008,871.79	2,112,451,244.84	1,299,450,825.79

Notes to financial statements are parts of these financial statements