

640

Dated, 36 July 2005

Dated, 38 July 2003

Deled. 18 No. 2023

D0000, 10 NAC 2013

The address of the web-site is www.primebank.com.bd

Half Yearly Financial Statements (Un-Audited)

for the period ended 30 June 2023



Consolidated Cash Flow Statement

for the period from 01 January to 30 June 2023

Consolidated Balance Sheet as at 30 June 2023 Amount in Tax a 26 June 2012 31 Dec 2021 PROPERTY AND ADDRESS. DODGEROUS | DESCRIPTION 10.200.200.200 17.400.000.100 Solance with other banks and financial melfortions 3,120,113,200 Harry of sell on short within 90, 110, 200 00, 000, 000, 007 6, 000, 110, 000 6, 000, 000, 000 80, 700, 610, 688 73, 810, 743, 644 Looks, advances and loose /freestmonts looks, such coeffs, somitalis str.) insulment life purchased and discounted 200/00/00/2001 SEC. 808, 887, 176 Floral assets including premium, furniture and finteres 5,001,849,009 31,345,460,334 20,307,015,756 Noted September 400,040,127,070 435,466,085,486 Associates with report to. Associates Baseovings from other banks, financial institutions and agains Deposits and other interests Colored / M-vectoral-colored and other 84,828,349,804 37,710,000,000 40,000,400,000 HATTACH AND 1700 PRO 0001 0011 NAME AND ADDRESS OF THE OWNER, WHEN -50 MINISTER - 10 100 MINISTER Copinal J Bharelookine' equity ryd 4p-topics Sum premium Sol-controlling Interest Status reserve 10,303,413,504 10,303,413,504 100,903,000 1,003,106,106 100,003,666 course reserved envelopes great / time-on investments observed reserved rige overversy translation gain Donates in profit and then excused / Relational elections holial Stranghalders' equity Total Sabilities and Shareholders' equity GPF - BALANCE SHEET ETEMS Contingent SaleShins Acceptance of continuously latters of governments between the second 0.00 (11.10) 0.00 (11.10) 1.00 (10.00) 1.00 (70.40) STREET, SQUARE, THE PARTY 100.004/010.201 109,817,864 773,449,000 THE PER COLUMN COLUMN COLUMN Note: 67-Betwee Sheet, Bows including contingent habitities ad/A adndi-Chief Financial Officer Hanaging Streets 986 105-

| Consolidated I | Profit a | nd Los | s Acco | unt | | | |
|---|-------------------|----------------|----------------|-----------------|--|--|--|
| for the period from 01 January to 30 June 2023 | | | | | | | |
| Perioden | Amount | ir tako | Amount in Toka | | | | |
| remoders | 364-364-0003 | 380-000-2011 | April Ser 2003 | April and SEED | | | |
| Host hare rooft in hystring. | 2.30390.00 | 8,600,118,001 | SWITTER | 4.504003.694 | | | |
| House I profit paid on Generally, betweenings, etc. | 65303.9857546 | NAME OF STREET | 0.88379/379 | (3,300,004,200 | | | |
| Sel (eternal / sel profit or (executavetts | 4,848,682,639 | 4.313.181.601 | 1275,566,679 | 3,384,627,652 | | | |
| heatment income | 2.04.400.25 | 1500,000,000 | 1.09.00000 | 608,271,100 | | | |
| annitation, poheros and brokeros: | 1,584,587,580 | 1.365495.200 | 500.467946 | 1,779,078,500 | | | |
| Over-spending insome | 581,574,742 | 585-035-507 | 294,790,780 | 328,641,590 | | | |
| focal operating income (it) | 6,429,235,836 | 1,621,167,696 | 4,011,402,607 | CONTRACTOR | | | |
| date and allowers | 2,940,090,094 | 2,470,501,506 | 120024138 | 1,200,000,000 | | | |
| wit, tawe, incurance, destrolly, etc. | 200,000,000 | 300,460,761 | 943,000,000 | 36,601,600 | | | |
| rol opmen | 3151.750 | 20:600,499 | 14.45(45) | 5,466,500 | | | |
| okap, skeep, biloopmunication, etc. | 53,03,60 | 56.421.206 | 30,980,000 | 25,679,366 | | | |
| Satisfiery, printing, solventraments, etc. | C31,000,609 | 200,000,000 | 10,000,000 | 100,000,000 | | | |
| familia Director's salary and fires. | 1,594,507 | 8135.894 | 5,656,750 | 5387,500 | | | |
| Procing Nam | 1799.00 | 549300 | 521.110 | 2,40,634 | | | |
| Subtract free | 1,683,740 | 1,393,007 | 1,09(10) | 30,09 | | | |
| Surger on boar beam | | | 7.5 | 100 | | | |
| operatelon and sepair of Bank's assets | 300,000,57 | 30,80,78 | 81780311 | 361,517,466 | | | |
| On names | 701/00/201 | 695,080,000 | \$33,990,999 | 495,004,130 | | | |
| Interest the expenses (III) | 4,941,941,949 | 4,097,798,050 | 11491919199 | 2,009,309,009 | | | |
| fraffit ((less) before provision (C=4-8) | 4,882,274,881 | 4,504,639,550 | 1,000,204,041 | 2,390,984,550 | | | |
| motion for loans & adversors | \$8,500,000 | 2677/30 | 20,0000 | 3677.00 | | | |
| chardows to diminution in value of investments | 0.09,600 | Substation | 0.096021 | 100500,000 | | | |
| number for impairment of client manufactures | 73,195,000 | 28(30)/06 | 30,96,00 | 36507.69 | | | |
| ther provisions | 10,100,000 | (0.007,000) | 10,000,000 | 0,000,700 | | | |
| lotal provision (0) | 668,001,467 | 1,011,121,500 | 200,021,467 | \$36,946,280 | | | |
| Initial profit (* (losse) Indiane hasses (C-90) | 3400.053,414 | 3,563,906,045 | 1,880,243,374 | 1,433,405,279 | | | |
| roman for breaton | 10.00 | | | | | | |
| wrest two | 1,791,015,494 | 1,340,380,394 | 901,704,439 | 1,000,173,500 | | | |
| Referred has | 000,000,600 | 450,453,531 | GEU-PATES | 09/533,804 | | | |
| | 1,435,070,041 | 1,760,733,775 | 740,007,906 | 1,099,499,408 | | | |
| let profit after taxation | 1,186,020,171 | 1,001,770,270 | 1,146,985,466 | 763,894,604 | | | |
| clained comings/brought bowed from provious year | 5,61,8216 | 1242834 | 5,491,892,145 | 1,340,500,000 | | | |
| | 2,817,70,338 | 5,886,196,112 | PRINCESSER | CHIARLAN | | | |
| appropriations | | | | | | | |
| Columny reported | (A) | 100 | 8 33 | N 3. | | | |
| or controlling interest | 0 | 10 | 1.4 | . 00 | | | |
| CONTRACTOR OF THE PARTY OF THE | (0) | 06 | 0.4 | 10.2 | | | |
| intellmed surgitus. | 1407,203,818 | CHETTERIS | 6407373433 | LULIELES | | | |
| arnings per share (EPS) | 1.10 | 1.50 | 1.01 | 0.67 | | | |
| ad/- | 94% | | | sel- | | | |
| Germany Secretary | Green Francisco | William . | 100 | nemina Director | | | |
| | Parama Laboratory | | 100 | | | | |
| sd- | | | | adi- | | | |

| PortScuring | First up copital | Phetodory restores | Comment | Share presiden | Mine controlling Interest | Nevelopion reserve | Revoluntion gate / loss on Investments | F.C. Instructioning | Retained attribute | Tessel |
|---|------------------|--------------------|---------------------|----------------|---------------------------------|------------------------|--|---------------------|---|-----------------|
| Reference on all 1 January 2000 Changes III accomplished bolics of Liest search profit | n, Hijkayon | 10,313,713,014 | 70.00 20.003,000 | 1,511,501,700 | 7540 | Toka 1,000, 120,318 | III day | Section 1 | 7,451,540,416 | n, Roberton |
| Belong in et 3 January 2023 | \$1,775,654,076 | 30,310,410,004 | 29,003,000 | 1,211,863,766 | 198 | 1,500,138,365 | 222,566,363 | 106.136.363 | 2,411,286,635 | 33,1193,679,613 |
| Interviewen transation | | | | | 1.00 | | | 100 | 40.420.311 | 40.679.311 |
| Specific / http://dispress.com/articles/articles/articles/ | 100 | | 197 | 1977 | 1000 | 1943,900,2001 | | | 1000000 | (113,509,296 |
| infrastruct of last year total action gain on impactments | 1 1 | | | - 24 | 100 | | (9)479,200 | | 100 | (0.676,886 |
| Suspines / (Districtly) are account of amplication of incomments | | | | | | | 35,000,000 | 10000000 | | 20,000,000 |
| Demany Insolution-differences | | | 320 | | | | | 5,903,975 | 181,796,880 | 100,799,001 |
| Not game and hasses not recognised in the income statement. | | 140 | 100 | | 2000 | | 274,229,236 | 110.130,022 | 5,475,140,033 | 31,131,000,734 |
| Not profit for the period | | | | | 1000 | | | 1000000 | 3,196,079,373 | 3,590,070,373 |
| Divisional (Borrum observa) | | | | | | | | | 100000000000000000000000000000000000000 | |
| Carch dividend | | 100 | 2.0 | | | 100.00 | | 1.00 | DANGARLING | (L001,409,00) |
| Chart Prentiers | | 100 | | | | | | | | |
| Remandement pain/final) of defined broodits liability/monty | | | | | | | | | | |
| Misselly interest | | | | | 0.65 | | | | 961 | 0.46 |
| tions of observagetal right, share | | | | | | | | | | |
| Behavior as of 50 Nation 1983 | 10,000,000,000 | 100,000,410,504 | 200,0000,000 | LELLOW, PRO | 97 | 5,441,435,685 | 101,000,000 | 610,100,077 | 25427,2105,500 | 00.006.000.004 |
| Bolance as of 30 June 1911 | 11,000,004,770 | 10,000,413,004 | 20,002,000 | 1.0115/0035700 | 100 | 1,000,000,000 | 144,677,000 | 44,300,001 | 3,0000,070,000 | 25-829,990,039 |

Consolidated Statement of Changes in Equity

Dates: 16-July 2020

| Balance S | heet | | | | | |
|--|--|--------------------|--|--|--|--|
| as at 30 June 2023 | | | | | | |
| Pertinulars | 400,000 to 1000 | | | | | |
| PERFECT AND ADMIN | 30 June 2004 An Own 20 | 30 | | | | |
| Desire made in France (Producting Francisco communical) | 2005001207 00000 | angert. | | | | |
| Interior with Dissiplation Bank and the spaint bank (or relating female contentions) | 10.250.301.35 (1.60.4 10.771.004.319 (1.40.00 | an jed A Seni | | | | |
| subaness with other hands and financial insultanions - Respective | [5898587] \$182 | | | | | |
| Marylanine | 4,000,000,000 | 10.00 | | | | |
| Servey at earli on wheel mellow | | Name of Street | | | | |
| eventments. | W. COUCHE SUBS | - | | | | |
| Comments of the Comments of th | #5,540,756.814 MEDILON | | | | | |
| same, information and lease / Investments | | | | | | |
| pans, can credit, overtrats, esc.) investments the purchased and discourant | 12 - 13 - 13 - 13 - 13 - 13 - 13 - 13 - | A 100 | | | | |
| Seed assets including promises, fornitors and fixtures | 6,006,006,006 0,94 c.0 | 80,498 | | | | |
| Miner reasons Non - handring securio | 201.001.00 20.001.2 201.001.000 200.0 | 60,409 60,446 | | | | |
| total assets | MATERIAL PROPERTY AND ADDRESS OF | | | | | |
| SAMELITIES AND CAPITAL | | | | | | |
| inalitative Perropsings from other banks, Resemble institutions and agents | BOJERIBERE 7X.879.00 | 0.000 | | | | |
| Appendits and other consents Creat I Atwadwah correct deposits | | | | | | |
| Mic papelle teringi toets / Musterson sovings opposits | 0.150.000.000 (0.100.0 | 00,200 | | | | |
| laren dagandia / Hankataka taren dagandia | ACTOR ACTOR | 5,56 | | | | |
| Instrum contribution of simposits. They deposits | 277.043.247.03E 36E.HU-H | or array | | | | |
| Sher trickline | CONTRACTOR CONTRACTOR | | | | | |
| Country () Discontinuations of the country of the | AND THE PERSON NAMED IN | 4,000 | | | | |
| hald up regulari | 12.500,891,700 \$1,500.5 1,201,891,790 \$2,500.5 | 10,700 | | | | |
| Promise promotion depository researce | \$1,000,000,000 \$6,000,0 | 60.500 | | | | |
| Seminather pain / Profit on Introducents Semination Insures | LANCATORN DATA | 60.438 60.438 | | | | |
| Springer superior de franchistere gales Selvar superiora | THORNCEAL DROY | 100,700 | | | | |
| turples in profit and from products / Between seeings | 12 AND MALE NO. 10 MILES AND MILES A | 200 | | | | |
| Fator Warretonkov, orgality Fator Robillitios and Shanehelders' equity | 40 L 004 50 E 117 40 E 40 | 0,000 | | | | |
| NOT - BALANCE SHEET FEETS | | | | | | |
| couptains and oversements elians of succession | 90,000, VM, 418 80, 500,00 40, 370, 711, 607 30, 440, 1 | NE 100 | | | | |
| representative territoria and constitution and constituti | DOMESTIC TOPS | | | | | |
| Min for unferdier Miner contingent faculties | | | | | | |
| Piter commitments | 180,404,808,378 130,868,30 | 3,385 | | | | |
| Suppresentary or editor and observations trade vertical increasations. Toronteri anality pointment and riccount deposits planet. | 100 N C 100 P 100 P | 100,000 | | | | |
| Authorize make transport and remaining conferenting facilities referent formal standing facilities , clock them and other enterestments. | | | | | | |
| John Marris Spring Springer and sale | | and the second | | | | |
| ratal OP-Balance Sheet Some Including contingent Intellibra | 180,794,500,409 130,441,50 | CHI | | | | |
| 56- 50- | 9.0 | 4 | | | | |
| Congeny Societary Chell Freenon | Mining Managing | No. of Street | | | | |
| edi- | | 86% | | | | |
| Oresidar | 70 | Common of the last | | | | |
| 5-0-3-0-3-0-3-0-3 | | | | | | |

| winden | Amount | in Toke | Amount in Take | | | |
|---|----------------|-------------------|----------------|-----------------|--|--|
| ON DECADORS | 384-346-3000 | Sec Sec-2011 | Apr Out-3013 | Apr-7um-10003 | | |
| tenut inomi antit in hysterina | 11 John 100 RD | U.ST. 6 (C.S.) 61 | SWISSELM? | 4,300,000,000 | | |
| risent / graff paid or deposits, borrowings, etc. | 0.096,7158290 | B38038060 | (3.08.293,250) | 0.299,413.06 | | |
| est interest (net profit or investments | 4,411,174,031 | 4,000,000,000 | 2,200,836,800 | 3,010,877,748 | | |
| webset impre | 2,361,165,946 | 1,400,040,061 | 1,225,941,185 | 603,005,000 | | |
| ameliator, esstuage and brokerage | 1,017,000,880 | 3,109,239,400 | 0.6580,08 | 1,000,000,000 | | |
| ther spersong income | 100,740,044 | SHARKER | 371,000,012 | 196,400,60 | | |
| intel operating income (4) | 8,406,112,548 | A.180,121,485 | 4,277,485,588 | 4,304,007,377 | | |
| date and directors | 2551204494] | 2,394,00,008 | 1357381.7% | 1.86.7600 | | |
| let/laws inventor desktille de | 330,503,507 | 260,002,603 | 39584,78 | 298,405,30 | | |
| agai-tagan des | 25,722,204 | 20,054,495 | 19036.634 | 3,69039 | | |
| balas samo falcommunication etc. | 99,05,070 | 9,675,750 | 25,231,055 | 27,586,69 | | |
| SSCORY, 9750s, shedoniedi, di. | 223,040,259 | 100,000,709 | 79,010,471 | 80,960,00 | | |
| langing Director's solvey and fine | 1,59(30) | 6500.04 | 569,755 | 5,28538 | | |
| lisetory less | 1,365,696 | 1,80,29 | 707,056 | 3,155,160 | | |
| ucturs' fee: | 1,150,000 | 739,300 | 170,500 | 464(00 | | |
| Nergon on Insmillorece | 100000 | 1999 | 3.0 | | | |
| representation and repair of Tarol's searchs | 364,09,407 | 98,479,007 | 380,394,290 | 179,790,000 | | |
| the epines | 705,40,690 | 86,18,361 | 358,135,100 | 403,504,09 | | |
| htsi operating-expenses (5) | 4,179,065,767 | 1/100,714,958 | 2,850,012,659 | 3,606,573,346 | | |
| Volt / (bes) before provision (C+A-II) | 4,111,000,041 | 4,280,781,496 | 2,333,466,403 | 1,117,680,018 | | |
| todalor for loans & schemes | 584,500,000 | 760,717,000 | 200,000,000 | 340,717,300 | | |
| hydrigen for allestration in value of investments | | | | | | |
| the provious | 11,00,000 | (38,717,300) | 10,000,000 | 1,80,70 | | |
| Intel prevision (O) | 600,000,000 | 758,000,000 | 300,000,000 | 350,000,000 | | |
| Mai profit ((box) before box (C-C) rodon for boxion | 3,427,546,941 | 3,555,781,696 | 1,821,465,621 | 1,877,694,839 | | |
| cont to | 1.064,694,346 | 1,299,114,594 | 925296,266 | 1,089,259,63 | | |
| Married Six | (368,400,694) | 461,961,255 | (308,000,750) | 136,400,17 | | |
| | 1,4 (4,106,104 | 1,000,180,000 | 78,60,00 | 100128334 | | |
| es seeds after traction | 1.710.000.377 | 1.600.400.607 | 1.186.280.507 | 534.189.600 | | |
| new solves not haven stood springs being | \$796,066,05 | 3,400 4 (3,217) | \$200,040,755 | 5,000,000,000 | | |
| | 3,487,240,913 | \$280,833,60s | 5,810,694,710 | 4,375,807,903 | | |
| verset elem | | | | | | |
| billulary reserve | 2000 | 555 | 3.5 | | | |
| eneral reserve | | | | | | |
| Manned surptus | 2,017,262,011 | 1,283,833,804 | 6,803,699,703 | 4,111,607,901 | | |
| lamings per share (EPS) | 146 | 1.44 | 1.00 | 6.77 | | |
| sell | 645 | | | ad- | | |
| General Secretary | Chief Francis | - Selfanor | - | naging Director | | |
| | | 20.000 | | | | |
| 93- | | | | Statemen | | |
| Detect, 36 July 2023 | | | | | | |

| ferticales | Palchap Capital | Share premium | Statistiony reserve | Revoluation reserve | Revenuation gate / loss on investments | F.C. Translation gain | Retained cornings | Tetal |
|--|-----------------|---------------|---------------------|---|--|---|-------------------|----------------|
| | Toko | Taka | Toke | Taka | Tuko | Toko | Take | Toke |
| Selemon ee al. 1. January (2013) Changes in Jecountry policy i Last years prett | 11,322,654,770 | 1,211,381,786 | 10,353,413,584 | 1,588,128,345 | 54,692,410 | 98,758,767 | 7,707,692,860 | 32,504,662,512 |
| Referon St 1 January 2002 | 11,122,834,770 | 1,311,991,796 | 10,310,413,584 | 1,555,125,315 | 54,600,410 | 98,758,792 | 7,707,890,860 | 22,304,603,502 |
| Supplus / deficit on account of revolution of properties | | | - | (110,109,390) | | | | (111,509,290) |
| Adjustment of last year revolution gain an investments | 3.4 | 100 | 100 | 100000000000000000000000000000000000000 | (5,675,236) | 100 | 1141 | (9,679,290) |
| Surplus / deficit on account of revolution of investments | 32 | 100 | (4) | | 67,090,354 | | 5.431 | 67,098,054 |
| Currency translation differences. | 8.2 | 5.4 | | | | 10,007,404 | 0.74 | 30,007,404 |
| Net gains and losses not recognized in the income statement | 1.4 | | 545 | - | 112,711,929 | 100,656,272 | 2,752,860,860 | 33,298,689,824 |
| Not profit for the period | 3.0 | 95. | 59 | | 54 | 17.43 | 2,219,659,577 | 2,210,850,577 |
| Cainfi dividend | 3.0 | 2.5 | | | 100 | 2.50 | (1,981,496,080) | (1,361,466,08) |
| Appropriation made during the year | | 2007 | 2000000 | | | 200000000000000000000000000000000000000 | | |
| Selence as at 30 June 2023 | 11,302,604,779 | 1,721,681,785 | 10.153,413,584 | 5,445,615,625 | 1.12,111,529 | 106,656,272 | 7,007,247,362 | 30,487,964,368 |
| Belanco as at 39 June 1812 | 11,002,004,779 | 1,221,081,786 | 10,153,413,984 | 1,507,173,550 | 90,513,963 | 40,900,000 | 5,289,033,994 | 28,811,225,517 |

Statement of Ch

The details of the published Half Yearly financial statements are available in the web-site of the company.

Amount in Take
316-361-2023 | 366-361-3023 A) Cosh flows from operating activities should recept it dails 11,070,739,000 0.9000000 interest payments (G081,375,640) 181,373,846 Feet and commission receipts in cash 1,189,567,589 196,746,604 2,360,466,786 83,614,603 Recoveries of learn proviously written off cools payments to employees CO-8003 (498) 25/27 (2,582,685,796) Cash payments to suppliers transmit leave paid isosipts from other apending activities (484,176,796) (1,184,804,808) (4)1,055,47() 7/8,195,758 (1,195,815,280) Parmorbs for other specifies obtains (Apanel)
Cash generated from specifies activities before
changes in operating assets and liabilities (1,426,995,457) 3,475,419,533 4,000,000,722 Decrease / (decrease) in operating assets and liabilities Furnise/sels of trading securities assures Lases and adverses in codument Other states (14.388,652,676) (2.385,486,667) (785,775,336) 1,650,452,867 30,384,981,386 Color Section of the four-banks / bornowings Deposition from cuttomers. Other labilities account of outcomers Other labilities. Not cash from operating activities. 8) Cosh flows from investing activities Resmonts for purchases of securities (Shanes). Policensis from som of securities. Purchase of property, plant and equipment (083,540,770) (30%549)3000 Proceeds from pole of property, plant and equipment. Net costs used in investing activities (210,515,580) (1,490,503,131) C) Cash flows from financing activities (300,000,000) dion of Prime Bank subnersing (1.861.496.080) (2.481.496.080) Not cash upod in financing activities Not increase J (decrease) in cosh-and cosh opulvatoria-(A+ B+ C). Effects of emilianty-rate distances on each and shall equivatorial Cash and cosh-equivatorial act topic of the eyer. Cash and cosh opulvatorial act topic of the year. (3,281,539,545) 8,788,774 (5,486,344,890) 26,294,626 20 NO. 607 D.T. 22,888,668,045 10-346-007-288 10-258-983-440 Cash and such equivalents at and of the period Cast in hard (holading foreign currencies) Belence with Bengladesh Berk and its agent bank (s) 2.30K,915.500 4,276,110,000 12,300,000,003 6,312,125,563 (extending foreign currences) Belance with other banks and financial institutions 19,750,963,446 72,888,858,045 984 sd-Company Impeliary Charlement Office Handung Director 90-90% District, 16-349-2000 Cash Flow Statement for the period from 01 January to 30 June 2023 Amount in Toka Service-1013 Service-2013 Cost flows from operating activities interest receipts in cost smooth persons.

Destroid receipt. (B)480,040,296 (0000,044,700) (1,5%,2%,0%) 151,273,806 1,017,838,880 C2-10-1000 D. 100 CW 404 PROCESS AND ADDRESS AND ADDR (1,346,111,886) 27,676,544 (871,106,606) [1,144,312,360] (normale / (Mecroses) in operating words and flabilities (SART-196-901) (18,100,811-306) (396,796,111) 11,106,136,266 1,106,610,300 8,896,804,300 (14.360.002.000 (1.365.361.300) (340.738.307) (346.607.934 Differ decirls
Expendits from other horizs / learnerings.
Expendits from caldengrs
Other feathers expound of outcomers
other feathers expound of outcomers
other feathers. 81 Clash flows from investing activities Psychological Control of Securities (Street)
Personnels from sale of securities
Portional of programs, plant and equipment
Proceeds from sale of programs, plant and equipment
text. coath rows sale of programs, plant and equipment
text. coath yeard in Investing according (90),363,775 Cosh Rows from Enoughing activities belongston of Prince State, sub-undrated band Drintent used. Het rush want in financing artivities. Not increased (decreased in-cash and soft-oquivelones (A+6+C) Effects of exchange sets thanges on cart and cash represents Cash and seath republished at large-range of the year Cash and seath regularisheds of send of the period (Ent E+F) [3,500,500,019] 10,007,404 (5,441,250,3660 23,466,540 Cosh and cash equivalents at end of the period 1,000,001,134 [ACTORDOR (1,276,307,276 4,306,376,767 12/2023/05/05/2 Nationics with other banks and financial inattrations. How bands 5,000,007,000 1,732,300 1,411,500 18,178,511,698 20,581,913 middle. selfself-God Francis Officer Hanaging Chrysler Company Secretary nd-98% Debut, 35 344-3005 Notes to the Financial Statements as at and for the period ended 30 June 2023 Assessmenting profession of the interest flourness supermone are some as that more applied in the last arrows flourness between the control of the flourness flourness of Free States and ST (States and ST). The convenients of Freeze States and ST (States and ST) are not recorded to the supermone, i.e. Private States and Freeze States and ST (States and ST). The convenient flourness fl Aut Bearin of programmine
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