

SI. No.	STATEMENT OF AUDITED STANDALONE FINAN Particulars	Quart	er Ended (₹ in	Year Ended (₹ in '000)		
		March 31, 2020 (Audited)	December 31, 2019 (Unaudited)	March 31, 2019 (Audited)	March 31, 2020 (Audited)	March 31, 2019 (Audited)
1	Income					
(a)	Revenue from Operations	75,676	92,733	1,48,687	3,14,518	4,34,011
(b)	Other Income	5,910	4,631	41,191	27,131	76,900
	Total Income	81,586	97,364	1,89,878	3,41,649	5,10,911
2	Expenses					
(a)	Cost of Material Consumed	7,549	7,623	3,312	35,519	36,669
(b)	Purchase of stock-in-trade	39,302	27,058	1,16,530	93,330	2,29,766
(c)	Change in inventory of finished goods, work-in-progress & stock in trade	(17,216)	6,385	(4,006)	(7,276)	(6,293
(d)	Employees Benefits Expenses	14,985	15,436	22,201	66,140	87,226
(e)	Finance Costs	2,028	1,842		4,514	
(f)	Depreciation and Amortisation expenses	9,063	7,449	7,427	32,341	34,084
(g)	Other Expenses	21,781	20,521	28,716	91,085	1,19,321
	Total Expenses	77,491	86,314	1,74,180	3,15,653	5,00,773
3	Profit/(Loss) before exceptional items and tax (1-2)	4,095	11,050	15,698	25,996	10,138
4	Exceptional Items - Loss by fire (Refer Note 6)	(86)	3,306		3,220	
5	Profit/(Loss) before tax (3-4)	4,181	7,744	15,698	22,776	10,138
6	Tax expenses					
(a)	Current Tax	1,698	792	6,000	4,933	11,010
(b)	Deferred tax expense	1,661	(5,110	(484)	(3,347)	(2,773
	Total Tax Expenses	3,359	(4,318)	5,516	1,586	8,237
7	Profit/(Loss) for the period (5-6)	822	12,062	10,182	21,190	1,901
8	Other Comprehensive Income (OCI) Items that will not be reclassified to profit or loss Remeasurement of Defined Benefit Plan	(37)	(67)	16	(169)	(265
	kemeasurement of perined benefit rian	(37)	(67)	10	(103)	(203
	Income Tax on remeasurement of Defined Benefit Plan	9	19	(5)	47	.77
	Other Comprehensive Income for the period	(28)	(48	11	(122)	(188
9	Total Comprehensive Income for the period (7+8)	794	12,014	10,193	21,068	1,713
40	Paid up Equity Share Capital (Face Value ₹, 10/- each)	1,40,879	1,17,399	1,17,399	1,40,879	1,17,399
10	Other Equity excluding revaluation reserve as per Balance Sheet				4,35,948	3,61,257
11	Earnings Per Share (EPS) (₹)		_			72 33
	Basic	0.06	1.03		1.79	0.16
	Diluted	0.06	1.03	0.87	1.79	0.16

Notes

- The above results have been reviewed by the Audit Committee and taken on record in the meeting of Board of Directors held on June 30, 2020 and also audited by Statutory Auditors.
- 2 This Statement has been prepared in accordance with the Companies ("Indian Accounting Standards") Rules, 2015 (IND AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- Based on its initial assessment, the Management is consciously optimistic that there may not be any significant medium to long-term impact on the business of the Company due to the COVID-19 pandemic. The Company has evaluated the possible effects of COVID-19 on the carrying amounts of property, plant and equipment, patents, inventory and trade receivables basis the internal and external sources of information and determined, exercising reasonable estimates and judgements, that the carrying amounts of these assets are generally recoverable. Having regard to the above, and the Company's operating efficiency and gradually improving liquidity position, there may not be material uncertainty generally in meeting the financial obligations over the foreseeable future.
- During the quarter, Revenue from operations includes ₹ 26,764 thousands (quarter ended March 31, 2019 ₹ 26,342 thousands) for assigning of patents Marketing's Rights.
- Pursuant to the enactment of Taxation Laws (Amendment) Act, 2019 ('the Amendment Act') which is effective from April 01, 2019, domestic companies have an option to pay corporate tax at the rate of 22% plus applicable surcharge and cess provided certain conditions are complied with. In view of continuance of Minimum Alternative Tax Benefits, the Company has decided to continue with the existing rate and has not provided any effect as per the Amendment Act in the and in the financial result.





ARROW GREENTECH LTD.



There was incidence of fire at one of the unit in factory of the Company located at Ankleshwar on October 30, 2019 in which certain tangible assets and inventories were damaged and destroyed. The Company has taken adequate insurance cover for tangible assets and inventories destroyed by fire. The Company has filed its insurance claim and does not expect significant impact on the Financials. Pending finalisation of insurance claim, the Company has written off inventories and written down value of tangible property, plant and equipment of Rs. 29,539 thousand and Rs. 34,856 thousand, respectively and also recognised insurance claim of Rs, 61,174 thousand and net impact of Rs. 3,220 thousand as exceptional item.

7 Statement of right issue proceeds

(₹ in '000)

		(< 111 000		
Particulars	Amount as per prospectus	Amount to be utilised		
Gross proceeds from right issue	84,528	84,528		
Less : - Right issue expenses	2,700	2,437		
Net proceeds from Right Issue	81,828	82,091		

Utilisation of Right issue proceeds

(₹ in '000

Particulars	Amount to be utilised	Amount to be utilised	Pending utilisation
Capex for ACT (Anti Counterfiet Thread) Project	10,000		10,000
Loan to Avery Pharma for Pharma Project	30,000	20,004	9,996
Working Capital Requirement	25,000		25,000
Other General Corporate uses	17,091	15	17,091
Total	82,091	20,004	62,087

- 8 The figures of the March quarter are the balancing figures between audited figures for the full financial year and the published year to date figures upto the third quarter of the financial year.
- 9 Previous quarter / period / year figure are re-grouped, re-arranged, re-classified or re-worked wherever necessary to confirm to the current quarter / period accounting treatment.

For and on behalf of Board Arrow Greentech Limited

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Shilpan Patel Chairman and Managing Director

DIN: 00341068

Place Mumbai

Date June 30, 2020





Arrow Greentech Limited

Note 1

Standalone Balance Sheet as at March 31, 2020

(All amounts in Indian Rupees in thousand unless otherwise stated)

Particulars		As at	
r ur ticulars		March 31, 2020	March 31, 2019
ASSETS		1	
Non-current assets			
Property, plant and equipment		1,51,342	1,14,687
하는 사람이 아니라 전혀 가는 사람들이 살아가는 것이다. 아니라		3,263	1,14,007
Right of use assets		3,203	6,440
Capital work-in-progress		1,352	1,421
investment Property		0.65550.51	15,661
ntangible assets		13,423	5,553
ntangible assets under development		3,762	
Investment in subsidiaries and associates		7,902	5,352
Financial assets	1		0.0000000000000000000000000000000000000
(i) Investments		97,600	1,16,961
(ff) Loans		1,39,154	47,079
(iii) Other Financial Asset	- 1	903	1,597
Income tax assets (Net)	1	7,893	7,377
Other non - current assets (Refer Note 6)		61,734	26,967
Total Non- current assets		4,88,328	3,49,095
Current assets			
Inventories		30,513	54,992
Financial assets	- 1		
(i) Trade Receivables	- 1	26,299	70,398
(ii) Cash and cash equivalents		25,160	30,200
(iii) Bank balances other then (ii) above	- 1	91,399	6,401
(iv) Loans	- 1	2,179	977
(v) Other financial assets	- 1	422	142
Other current assets		37,566	34,086
	1	2,13,538	1,97,196
Total current assets	1	7,01,866	5,46,291
TOTAL ASSETS	1	7,01,800	3,40,271
EQUITY AND LIABILITIES			
Equity			
Equity Share Capital		1,40,879	1,17,399
Other Equity		4,35,948	3,61,257
Total Equity		5,76,827	4,78,656
Non-current liabilities			
Borrowings		39,683	
Provisions		1,443	1,643
Deferred tax liabilities (Net)		231	3,625
Lease Liabilities		562	1,500,000
Total Non current Liabilities	297	41,919	5.268
Current liabilities		1177.07	0/200
Financial liabilities			
(i) Trade payables '	3	238	291
- Total outstanding dues to Micro and Small Enterprises		24.548	30,528
- Total outstanding dues to others		50,379	26,947
(ii) Other financial liabilities		5550000	
Provisions		2,211	1,333
Other current liabilities		5,744	3,27.
Total current Liabilities		83,120	62,367
Total Liabilities		1,25,039	67,63
TOTAL EQUITY AND LIABILITIES	i i	7,01,866	5,46,29





Standalone Cash flow for the year ended March 31, 2020 (All amounts in Indian Rupees in thousand unless otherwise stated)

	Year Ende	
	March 31, 2020 M	arch 31, 2019
Operating activities		
Profit before tax	22 474	
Adjustment to reconcile profit before tax to net cash flows	22,776	10,138
Depreciation and amortisation	144,477	
Fair value gain on non-current investments	32,341	34,084
Loss by Fire	(2,825)	3,824
Provision For Doubtful Debt	3,220	₽
Provision For Doubtful Advances	5,180	2,492
	1,056	649
Unrealised Foreign Exchange gain	(32)	(453
Net gain on sale of Long term investments	(745)	(6,293
Loss on Sale of Property, plant and equipment	59	
Interest income	(10,620)	(1,766
Gain on Forward Contract		10
Finance Cost	4,514	
Dividend Income	(11,494)	(65,851
	43,430	(23,166
Working capital adjustments:		
Decrease/ (Increase) in Loans and Advances	(957)	613
Decrease/ (Increase) in non-current assets	25,292	
Decrease / (Increase) in trade receivables	40,196	(26,584)
Decrease/ (Increase) in current assets		(42,389)
Decrease/ (Increase) in Inventories	(3,633)	(593)
Increase/ (Decrease) in provisions	(5,060)	(10,134)
Increase/ (Decrease) in trade payables	847	(429)
	(6,994)	8,515
Increase/ (Decrease) in other financial Liabilities	11,300	6,892
Increase/ (Decrease) in other Liabilities	2,471	709
Income tax paid	1,06,892	(86,566)
	(5,449)	(11,148)
Net Cash Flow generated / (used in) operating activities (A)	1,01,443	(97,714)
Investing activities		
Purchase of Property, plant and equipment including CWIP	(96,296)	(15,810)
Proceeds from Long term Borrowing	52,500	13
Repayment of Long term Borrowing	(4,326)	30
Proceeds from disposal of property, plant and equipment	549	547
Purchase of investments in subsidiary company	(2,550)	1.225
Loan to subsidiary company	(91,118)	(43,180)
Maturity of mutual fund investment, net	22,931	1,34,478
Investments in Bank deposits	(84,304)	(952)
Dividend Received	11,494	66,435
Interest Received	10,493	1,797
Net cash flows (used in) / generated from investing activities (B)	(1,80,627)	1,43,993
Financing activities:		
Proceeds from issues of shares	84,528	12 11
Finance cost Paid	(4,514)	67
Dividend paid, including dividend tax	(5,870)	(23,479)
Net cash generated / (used in) financing activities (C)	74,144	
(c)	74,144	(23,479)
Net Increase / (Decrease) in Cash And Cash Equivalents (A+B+C)	(5,040)	22,800
Effect of exchange difference on Cash and Cash Equivalents	(3,040)	22,000
Cash and Cash equivalents at the beginning of the year	20 200	- 16-
Cash and Cash equivalents at the end of the year	30,200	7,400
and com educateurs or the end of the heat	25,160	30,200







	. Particulars	Quart	er Ended (f in	Year Ender	(₹ in '000)	
SI. No.		March 31, 2020 (Audited)	December 31, 2019 (Unaudited)	March 31, 2019 (Audited)	March 31, 2020 (Audited)	March 31, 2019 (Audited)
1	Income	SWITTER STATE	Unary you	0.0000000000000000000000000000000000000	CAM NOTE:	
(a)	Revenue from Operations	52,296	68,141	1,23,233	2,22,611	3,42,922
(b)	Other Income	2,582	(392)	The second secon	15,665	16,169
	Total Income	54,878	67,749	1,26,247	2,38,276	3,59,091
2	Expenses					
(a)	Cost of Material Consumed	7,549	7,621	3,311	35,518	36,668
(p)	Purchase of stock-in-trade	39,226	27,134	1,16,558	93,330	2,29,437
(c)	Change in inventory of finished goods, work-in-progress & stock in trade	(17,059)	6,699	(3,983)	(6,020)	(8,950
(d)	Employees Benefits Expenses	16,985	17,103	23,381	72,358	92,418
(e)	Finance Costs	2,365	2,181	20,50	5,887	76,710
(f)	Depreciation and Amortisation expenses	9,924	8,283	7,964	35,660	37,012
(g)	Other Expenses	24,029	23,668	33,951	1,03,049	1,42,989
	Total Expenses	83,019	92,689	1,81,182	3,39,782	5,29,574
3	Profit/(Loss) before exceptional items and tax (1-2)	(28,141)	(24,940)		(1,01,506)	(1,70,483
4	Exceptional Items - Loss by fire (Refer Note 4)	(86)	3,306	10.11.007	3,220	(1,70,403
5	Profit/ (Loss) before tax (3-4)	(28,055)	(28,246)	(54,935)	(1,04,725)	(1,70,483
6	Tax expenses			1	.,,-,,,	(111.5)
(a)	Current Tax	1,698	792	6,000	4,933	11,010
(b)	Tax in respect of earlier years	(27)	1000	(9,013)	(27)	(9,013
(c)	Deferred tax expense	(2,482)	(5,110)	0.000.000.000	(7,490)	(3,817
37.60	Total Tax Expenses	(811)	(4,318)		(2,584)	(1,820
7	Profit/(Loss) for the period (5-6)	(27,244)	(23,928)		(1,02,142)	(1,68,663
8	Other Comprehensive Income (OCI)			1	(77-27-1-7	11/00/200
	Items that will not be reclassified to profit or loss	1 1				
	Exchange Differences in translating the financial statements of foreign operations	(1,133)	18,742	12,575	4,674	(7,484
	Remeasurement of Defined Benefit Plan	30	(67)	44	3 81656	
	Income Tax on remeasurement of Defined Benefit Plan	(10)	19	16	(169)	(265
	Other Comprehensive Income for the period	(1,113)	18,694	12,586	47	77
9	Total Comprehensive income for the period (7+8)		11/11/11/11		4,552	(7,672
10		(28,357)	(5,234)	(37,808)	(97,590)	(1,76,335
10	Profit/(Loss) Attributable to :-	752 430	752450	U.S. (200)		
	Owners of equity	(26,549)	(23,218)	(3.9 (1.00)	(99,647)	(1,66,802
	Non - Controlling Interest	(695)	(710)	(714)	(2,495)	(1,861
11	Total Comprehensive Income Attributable to :-	(27,244)	(23,928)	(50,395)	(1,02,142)	(1,68,663
	Owners of equity	100 (10)	200	70000000	197275500	CE PARTE WHE
	Non - Controlling Interest	(27,662)	(4,524)		(95,095)	(1,74,474
- 9	Hon - Concroking interest	(695)	(710)	(714)	(2,495)	(1,861
- 0		(28,357)	(5,234)	(37,808)	(97,590)	(1,76,335
12	Paid up Equity Share Capital (Face Value ₹, 10/- each)	1,40,879	1,17,399	1,17,399	1,40,879	4 47 200
0.000	Other Equity excluding revaluation reserve as per Balance Sheet	1,40,079	1717,299	1,17,399	Characteristics	1,17,399
42.1	Earnings Per Share (EPS) (₹)				6,18,690	6,61,183
5.75	Basic	(2.50)	(1.98)	14.77	(0.33)	220.20
	Diluted	(2.20)	1 4000000	(4.23)	(8.43)	(14.21
	o market	(2.20)	(1.98)	(4.23)	(8,43)	(14.2)

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Notes

- 1 The above Consolidated Financial Results have been reviewed by the Audit Committee and taken on record in the meeting of Board of Directors held on June 30, 2020 and also audited by Statutory Auditors.
- The consolidated unaudited financial results relates to Arrow Greentech Limited, the holding company, its subsidiaries Arrow Green Technologies (UK) Limited, incorporated in UK), Arrow Secure Technology Private Limited, Avery Pharmaceuticals Private Limited and LQ Arrow Security Products (India) Private Limited (the Holding company and its subsidiaries together referred to as 'the Group') and its associates SP Arrow Bio Polymer Products Private Limited and Sphere Bio Polymer Private Limited.
 Butler and Company LLP, UK have audited financials results of UK Subsidiary company including its step down subsidiary.
- Based on its initial assessment, the Management is consicously optimistic that there may not be any significant medium to long-term impact on the business of the Group including its associates due to the COVID-19 pandemic. The Group including its associates has evaluated the possible effects of COVID-19 on the carrying amounts of property, plant and equipment, investments, patents, inventory and trade receivables basis the internal and external sources of information and determined, exercising reasonable estimates and judgements, that the carrying amounts of these assets are generally recoverable. Having regard to the above, and the Group's (including its associates) operating efficiency and gradually improving liquidity position, there may not be material uncertainty, generally in meeting the financial obligations over the foreseeable future.
- 4 There was incidence of fire at one of the unit in factory of the Holding Company located at Ankleshwar on October 30, 2019 in which certain tangible assets and inventories were damaged and destroyed. The Holding Company has taken adequate insurance cover for tangible assets and inventories destroyed by fire. The Holding Company has filed its insurance claim and does not expect significant impact on the Financials. Pending finalisation of insurance claim, the Holding Company has written off inventories and written down value of tangible property, plant and equipment of Rs. 29,539 thousand and Rs. 34,856 thousand, respectively and also recognised insurance claim of Rs, 61,174 thousand and net impact of Rs. 3,220 thousand as exceptional item.
- 5 As per the requirements of IND AS 108 as notified under Companies (Indian Accounting Standards) Rules 2015 as specified under section 133 of the Companies Act, 2013, no disclosure is required as the business activity of the Group including its associates falls within a single primary business segment of manufacturing Water Soluble Film.
- 6 Pursuant to the enactment of Taxation Laws(Amendmen) Act, 2019 ('the Amendment Act') which is effective from April 01, 2019, domestic companies have an option to pay corporate tax at the rate of 22% plus applicable surcharge and cess provided certain conditions are complied with. The Company has has decided to continue with the existing rate and has not provided any effect as per the Ammendment Act in the and in the financial result.
- 7 The figures of the March quarter are the balancing figures between audited figures for the full financial year and the published year to date figures upto the third quarter of the financial year.
- 8 Previous quarter / period / year figure are re-grouped, re-arranged, re-classified or re-worked wherever necessary to confirm to the current quarter /period accounting treatment.

For and on behalf of Board Arrow Greentech Limited

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Shilpan Patel

Chairman and Managing Director

DIN: 00341068 Place Mumbai Date June 30, 2020





Arrow Greentech Limited

Note 1

Balance Sheet as at March 31, 2020 (Consolidated)

Particulars	As at	
	March 31, 2020	March 31, 2019
ASSETS		
Hon-current assets		
	2,48,832	2 44 400
Property, plant and equipment	13,252	2,11,100
Right of Use assets		1000
Capital work-in-progress	89,143	14,44
nvestment Property	1,352	1,42
Other Intangible assets	13,423	15,75
ntagible assets under development	8,359	9,75
Financial assets		
i) Investments	1,45,037	1,66,01
ii) Loans	4,856	4,51
iii) Other Financial Asset	1,664	6,39
Deferred Tax Assets (Net)	3,825	
ncome tax assets (Net)	12,376	11,73
Other Non - current assets (Refer Note 4)	63,372	67,31
Total Non- current assets	6,05,491	5,08,44
Current assets	na val	
nventories	33,163	58,89
Financial assets		
(i) Trade Receivables	33,456	76,02
(ii) Cash and cash equivalents	96,135	1,77,01
(iii) Bank balances other then (ii) above	91,399	6,40
(iv) Loans	2,179	1,04
(v) Other financial assets	1,850	18
Other current assets	52,752	37,57
Total current assets	3,10,934	3,57,14
TOTAL ASSETS	9,16,425	8,65,58
EST CONTROL OF THE PROPERTY OF		
EQUITY AND LIABILITIES	1	
Equity	01/100000000	500000
Equity Share Capital	1,40,879	1,17,39
Other Equity	6,18,690	6,61,18
Equity Attributable to Owners	7,59,569	7,78,58
Non Controlling Interest	16,264	16,31
Total Equity	7,75,833	7,94,89
Non-current liabilities		
Financial liabilities		
(i) Borrowings	39.683	36
Provisions	1,443	1,64
Deferred tax liabilities (Net)	230	3,73
Other Non-current liabilities	11,593	
Total Non current Liabilities	52,949	5,74
Current liabilities	32,517	SD.5
Financial liabilities		
(i) Trade payables		
Total outstanding dues to Micro and Small Enterprises	240	29
- Total outstanding dues to others	26,495	33,98
(ii) Other financial liabilities	52,074	25,55
Provisions	2,211	1,33
Other current liabilities	6,623	3,78
Total current Liabilities	87,643	64.94
Total Liabilities Total Liabilities	1,40,592	70.69
The state of the s	9,16,425	8,65,58
TOTAL EQUITY AND LIABILITIES	7,10,425	0,00,00







Consolidated Cash flow for the year ended March 31, 2020
(All amounts in Indian Rupees in thousand unless otherwise stated)

	Year Ended		
	March 31, 2020	March 31, 2019	
Operating activities			
Loss before tax	(1,04,725)	(1,70,483)	
Adjustment to reconcile profit before tax to net cash flows	(170.3720)	(11/0)/100	
Depreciation and amortisation	35,659	37,012	
Fair value gain on non-current investments	(2,832)	(1,263)	
Loss by Fire	3,220	(1)200	
Provision For Doubtful Debt	5,180	2,492	
Provision For Doubtful Advances	1,056	649	
Unrealised Foreign Exchange gain	(344)	429	
Net gain on sale of Long term investments	(2,518)	(7,540	
Loss on Sale of Property, plant and equipment	59		
Interest income	(1,641)	(932)	
Finance Cost	5,887		
Dividend Income	(2,775)	(5,346)	
	(63,774)	(1,44,982	
Working capital adjustments:			
Decrease/ (Increase) in Loans and Advances	(1,469)	(69)	
Decrease/ (Increase) in non-current assets	63,238	(38	
Decrease / (Increase) in trade receivables	38,663	1,464	
Decrease/ (Increase) in current assets	(16,753)	(4,095)	
Decrease/ (Increase) in Inventories	(3,804)	(12,789	
Increase/ (Decrease) in provisions	509	(429	
Increase/ (Decrease) in trade payables	(8,191)	8,722	
Increase/ (Decrease) in other financial Liabilities	18,325	3,204	
Increase/ (Decrease) in other Liabilities	12,459	(8,895)	
A CONTRACTOR OF THE PROPERTY O	39,203	(1,57,906	
Income tax paid	(5,546)	(6,560	
Net Cash Flow generated / (used in) operating activities (A)	33,657	(1,64,466	
Investing activities			
Purchase of Property, plant and equipment including CWIP	(1,86,843)	(65,941	
Proceeds from Long term Borrowing	52,131	W-15	
Repayment of Long term Borrowing	(4,326)	(138	
Proceeds from disposal of property, plant and equipment	549	*	
Maturity of mutual fund investment, net	26,330	1,37,420	
Investments in Bank deposits	(79,504)	(1,492	
Dividend Received	2,779	5,926	
Interest Received	1,544	923	
Net cash flows generated / (used in) investing activities (B)	(1,87,340)	76,698	
Financing activities:			
Proceeds from issues of shares	84,528	*	
Finance cost Paid	(5,887)	¥ .	
Dividend paid, including dividend tax	(5,841)	(25,738	
Net cash generated / (used in) financing activities (C)	72,800	(25,738	
Net Increase / (Decrease) In Cash And Cash Equivalents (A+B+C)	(80,883)	(1,13,506	
Effect of exchange difference on Cash and Cash Equivalents	1990-mwn		
Cash and Cash equivalents at the beginning of the year	1,77,018	2,90,524	
Cash and Cash equivalents at the end of the year	96,135	1,77,018	

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