

31.10.2024

## Separate balance sheet as at 30 September 2024 (unaudited)

Total assets: 117 854 065 MDL'000;

Total liabilities: 111 546 250 MDL'000;

Total equity and reserves, including revaluation differences and profit available for distribution: 6 307 815 MDL'000.

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[reserves](#) <sup>[6]</sup>

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