

04.06.2024

Consolidated and separate balance sheet (audited), as of 31 December 2023

Consolidated:

- Total assets: 113 386 557 MDL'000;
- Total liabilities: 110 011 009 MDL'000;
- Total equities and reserves: 3 375 548 MDL'000.

Separate:

- Total assets: 113 383 337 MDL'000;
- Total liabilities: 110 016 917 MDL'000;
- Total equities and reserves: 3 366 420 MDL'000.

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* Further details can be found in the Consolidated and Individual Financial Statements and the Independent Auditor's Report for the management period ended December 31, 2023 ^[3].

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