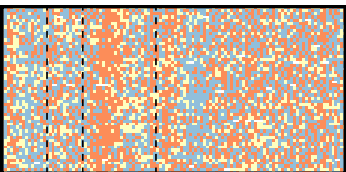
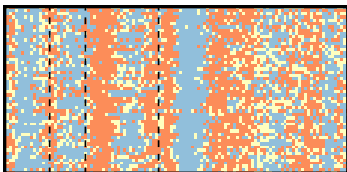
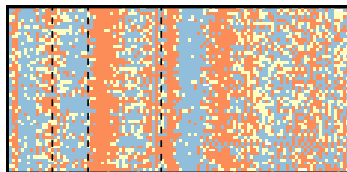


incident cases

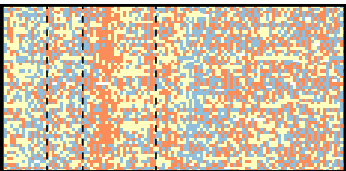
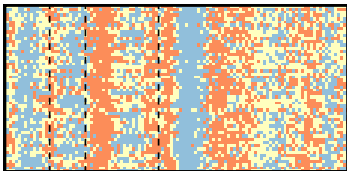
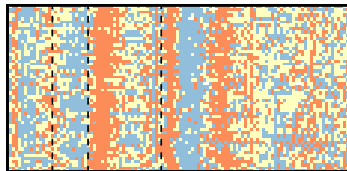
incident hospitalizations

incident deaths

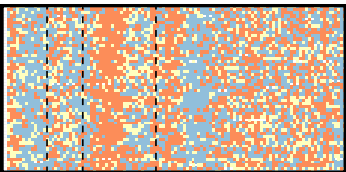
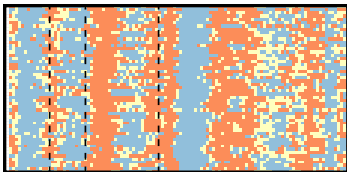
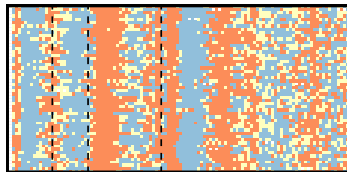
1 week lag
20% flat



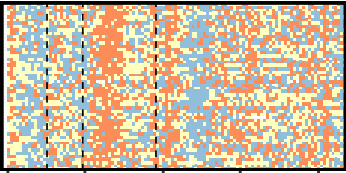
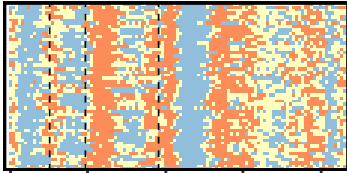
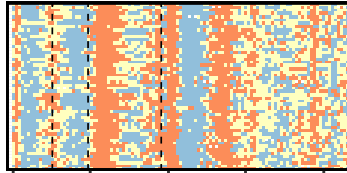
1 week lag
33% flat



2 week lag
20% flat



2 week lag
33% flat



Jan 2021	Jul 2021	Jan 2022	Jul 2022
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	Jan 2021	Jul 2021	Jan 2022	Jul 2022
Revenue	87,690	100,000	100,000	100,000
Cost of sales	(40,000)	(40,000)	(40,000)	(40,000)
Gross profit	47,690	60,000	60,000	60,000
Selling expenses	(10,000)	(10,000)	(10,000)	(10,000)
Administrative expenses	(10,000)	(10,000)	(10,000)	(10,000)
Finance costs	(10,000)	(10,000)	(10,000)	(10,000)
Profit before tax	7,690	20,000	20,000	20,000
Income tax expense	(1,000)	(2,000)	(2,000)	(2,000)
Profit after tax	6,690	18,000	18,000	18,000
Dividends paid	(10,000)	(10,000)	(10,000)	(10,000)
Retained profits	(3,310)	8,000	8,000	8,000
Total equity	100,000	108,000	108,000	108,000
Total liabilities and equity	100,000	108,000	108,000	108,000

Jan 2023	Jan 2021	Jul 2021	Jan 2022	Jul 2022	Jan 2023
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