Here are a couple screenshots of my pro forma project I did on Maple Leaf Foods

and the s	2017	2018	2019	2020	2021	average	tota					
sales	3,522,226				1,521,082	100%	19,784			3,726 5,470		
cost of goods sold	2,934,747 587,479	2,943,722 3 551,797			659,075	84% 16%	16,691, 3,092,			9,041 4,613 4.684 857	,036 4,915,6 ,474 913,7	
ross margin selling, G&A expenses	348,615	341,492	,	-	467,067	11%	2,105,	I .	,	,	,474 913,7 ,988 618,0	-
other	-19,415	59,162		21,041	19,432	1%	94,49	I .			,562 41,0	
BIT	219,449	151,143			172,576	4%	853,5	I			,924 254,5	
finance costs	5,168	10,040		31,480	22,870	0%	101,5	I	0,412 22	4,213 230	,324 234,3	750 271,5
BT	214,281	141,103			149,706	4%	751,9	I	0,412 22	4,215 238	,924 254,5	98 271,3
taxes	50,192	39,755		46,596	46,883	26%	195,7					70,6
et income	164,089	101,348			102,823	3%	556,1				,714 188,3	
Change in Sales	,	-0.76%	12.76%	9.19%	5.05%	6.56%						
		-0.76%	12.70%	5.15%	3.03%	0.30%						
Percent of sales ales	100%	100%	100%	100%	100%	100%						
cost of goods sold	83%	84%	85%	84%	85%	84%						
ross margin	17%	16%	15%	16%	15%	16%						
selling, G&A expenses	10%	10%	12%	11%	10%	11%						
other	1%	2%	0%	0%	0%	1%						
BIT	6%	4%	3%	4%	4%	4%						
finance costs	0%	0%	1%	1%	1%	0%						
BT	6%	4%	2%	4%	3%	4%						
taxes	1%	1%	0%	1%	1%	1%						
et income	5%	3%	2%	3%	2%	3%						
Assumption inc	ome statement	Balance S	Sheet cash	ı flows	PPE	WCAP	Debt	+				
	2017	2018	2010	2020	2024		استنسا	20225	20225	20245	20255	20265
urrent assets	2017	2018	2019	2020	2021	assum	ption	2022E	2023E	2024E	2025E	2026E
	202 425	72 570	07 205	100.020	163.00	,		152 775	201,118	252 622	207 525	366 030
cash and equivalents		72,578	97,285	100,828				152,775		252,632	307,525	366,020
receivables	152,904	177,239	186,668	191,300		- 1		221,228	235,741	251,206	267,686	285,247
inventories	273,365	348,901	385,534	398,070			027	442,108	471,112	502,018	534,951	570,045
other	136,128	149,715	204,803	192,570			,027	165,027	165,027	165,027	165,027	165,027
	765,822	748,433	874,290	882,768	937,11	11		981,139	1,072,998	1,170,883	1,275,190	1,386,339
non-current assets PPE	1 116 200	1 202 660	1 206 402	1 721 40	7 2 1 0 0 1	65	- 1	2 270 111	2 202 750	3 541 050	2 725 741	2.054.422
	1,116,309						692	2,278,111	2,393,759	2,541,059	2,725,741	2,954,433
Goodwil	517,387	647,721	657,179	652,501				626,692	626,692	626,692	626,692	626,692
intangibles other	215,197	429,416	352,713	341,196			,768	340,768	340,768	340,768	340,768	340,768
otner	17,873	18,572 5 2,379,378	243,371	262,253		_	,522	155,522 3,401,092	155,522 3,516,741	155,522	155,522 3,848,723	155,522
			2,639,745	2,977,43	7 3,448,6	193	- 1	3,401,092	3,310,741	3,664,041	3,040,723	4,077,415
	1,866,766	_,,					- 1					
otal assets	2,632,588		3,514,035	3,860,20	5 4,385,8	806		4,382,231	4,589,739	4,834,924	5,123,912	5,463,754
			3,514,035	3,860,20	5 4,385,8	806		4,382,231	4,589,739	4,834,924	5,123,912	5,463,754
current liabilities	2,632,588	3 3,127,811										
current liabilities payables	2,632,588	343,872	445,774	501,529	9 526,18	89		515,765	549,601	585,656	624,076	665,017
current liabilities payables lease obligations	2,632,588 300,659 805	3 3,127,811 343,872 80,897	445,774 39,505	501,529 79,601	9 526,18 31,37	89		515,765 137,939	549,601 152,661	585,656 168,953	624,076 186,984	665,017 206,940
current liabilities payables lease obligations income taxes	2,632,588 300,659 805 7,855	343,872 80,897 42,685	445,774 39,505 205	501,529 79,601 27,639	526,18 31,37 23,85	89 5 3 31,	392	515,765	549,601	585,656	624,076	665,017
current liabilities payables lease obligations	2,632,588 300,659 805 7,855 40,932	343,872 80,897 42,685 27,488	445,774 39,505 205 49,570	501,529 79,601 27,639 58,278	9 526,18 31,37 23,85 87,28	3 31,		515,765 137,939 31,392	549,601 152,661 31,392	585,656 168,953 31,392	624,076 186,984 31,392	665,017 206,940 31,392
current liabilities payables lease obligations income taxes other	2,632,588 300,659 805 7,855	343,872 80,897 42,685	445,774 39,505 205	501,529 79,601 27,639	9 526,18 31,37 23,85 87,28	3 31,		515,765 137,939	549,601 152,661	585,656 168,953	624,076 186,984	665,017 206,940
current liabilities payables lease obligations income taxes other non-current liabilites	2,632,588 300,659 805 7,855 40,932 350,251	343,872 80,897 42,685 27,488 494,942	445,774 39,505 205 49,570 535,054	501,529 79,601 27,639 58,278 667,047	9 526,18 31,37 23,85 87,28 7 668,70	31, 31,	392	515,765 137,939 31,392 685,097	549,601 152,661 31,392 733,654	585,656 168,953 31,392 786,001	624,076 186,984 31,392 842,453	665,017 206,940 31,392 903,349
current liabilities payables lease obligations income taxes other non-current liabilites long term debt	2,632,588 300,659 805 7,855 40,932 350,251 8,443	343,872 80,897 42,685 27,488 494,942 302,524	445,774 39,505 205 49,570 535,054	501,529 79,601 27,639 58,278 667,047	9 526,18 31,37 23,85 87,28 7 668,70	31, 31, 31,	392	515,765 137,939 31,392 685,097	549,601 152,661 31,392 733,654 1,413,228	585,656 168,953 31,392 786,001 1,564,051	624,076 186,984 31,392 842,453 1,730,971	665,017 206,940 31,392 903,349 1,915,705
eurrent liabilities payables lease obligations income taxes other inon-current liabilites long term debt employee benefits	2,632,588 300,659 805 7,855 40,932 350,251 8,443 117,808	343,872 80,897 42,685 27,488 494,942 302,524 103,982	445,774 39,505 205 49,570 535,054 538,429 116,742	501,529 79,601 27,639 58,278 667,047 745,048 188,946	9 526,18 31,37 23,85 87,28 7 668,70 3 1,247,0 5 97,62	33 31,3 3 31,3 3 31,3 3 31,3	392	515,765 137,939 31,392 685,097 1,276,948 125,021	549,601 152,661 31,392 733,654 1,413,228 125,021	585,656 168,953 31,392 786,001 1,564,051 125,021	624,076 186,984 31,392 842,453 1,730,971 125,021	665,017 206,940 31,392 903,349 1,915,705 125,021
current liabilities payables lease obligations income taxes other non-current liabilites long term debt	2,632,588 300,659 805 7,855 40,932 350,251 8,443	343,872 80,897 42,685 27,488 494,942 302,524 103,982 219,524	445,774 39,505 205 49,570 535,054	501,529 79,601 27,639 58,278 667,047 745,048 188,946 326,700	9 526,18 31,37 23,85 87,28 7 668,70 8 1,247,0 97,62 0 336,47	33 31, 33 31, 37 39 125, 78	392	515,765 137,939 31,392 685,097	549,601 152,661 31,392 733,654 1,413,228 125,021 174,137	585,656 168,953 31,392 786,001 1,564,051 125,021 154,321	624,076 186,984 31,392 842,453 1,730,971 125,021 154,052	665,017 206,940 31,392 903,349 1,915,705 125,021 178,054
current liabilities payables lease obligations income taxes other non-current liabilites long term debt employee benefits other	2,632,588 300,659 805 7,855 40,932 350,251 8,443 117,808 104,460	343,872 80,897 42,685 27,488 494,942 302,524 103,982 219,524 626,030	445,774 39,505 205 49,570 535,054 538,429 116,742 373,940 1,029,111	501,529 79,601 27,639 58,278 667,047 745,048 188,944 326,700	9 526,18 31,37 23,85 87,28 7 668,70 3 1,247,0 5 97,62 0 336,41 14 1,681,1	89 5 3 3 3 3 00 07 73 9 125 78	,021 ->	515,765 137,939 31,392 685,097 1,276,948 125,021 209,490	549,601 152,661 31,392 733,654 1,413,228 125,021 174,137	585,656 168,953 31,392 786,001 1,564,051 125,021 154,321 1,843,394	624,076 186,984 31,392 842,453 1,730,971 125,021 154,052	665,017 206,940 31,392 903,349 1,915,705 125,021 178,054 2,218,781
eurrent liabilities payables lease obligations income taxes other non-current liabilites long term debt employee benefits other	2,632,588 300,659 805 7,855 40,932 350,251 8,443 117,808 104,460 230,711	343,872 80,897 42,685 27,488 494,942 302,524 103,982 219,524 626,030	445,774 39,505 205 49,570 535,054 538,429 116,742 373,940 1,029,111	501,529 79,601 27,639 58,278 667,047 745,048 188,944 326,700	9 526,18 31,37 23,85 87,28 7 668,70 3 1,247,0 5 97,62 0 336,41 14 1,681,1	89 5 3 3 3 3 00 07 73 9 125 78	,021 ->	515,765 137,939 31,392 685,097 1,276,948 125,021 209,490 1,611,459	549,601 152,661 31,392 733,654 1,413,228 125,021 174,137 1,712,386	585,656 168,953 31,392 786,001 1,564,051 125,021 154,321 1,843,394	624,076 186,984 31,392 842,453 1,730,971 125,021 154,052 2,010,044	665,017 206,940 31,392 903,349 1,915,705 125,021 178,054 2,218,781
payables lease obligations income taxes other ono-current liabilites long term debt employee benefits other otal liabilities hareholders equity	2,632,588 300,659 805 7,855 40,932 350,251 8,443 117,808 104,460 230,711	343,872 80,897 42,685 27,488 494,942 302,524 103,982 219,524 626,030	445,774 39,505 205 49,570 535,054 538,429 116,742 373,940 1,029,111	501,525 79,601 27,639 58,278 667,047 745,048 188,944 326,700 1,260,69	9 526,11 31,37 23,85 87,28 7 668,7(3 1,247,0 5 97,62 0 336,41 4 1,681,1	389 55 33 31, 33 300 1773 9 125, 78 -	,021 ->	515,765 137,939 31,392 685,097 1,276,948 125,021 209,490 1,611,459	549,601 152,661 31,392 733,654 1,413,228 125,021 174,137 1,712,386 2,446,040	585,656 168,953 31,392 786,001 1,564,051 125,021 154,321 51,843,394 2,629,395	624,076 186,984 31,392 842,453 1,730,971 125,021 154,052 2,010,044	665,017 206,940 31,392 903,349 1,915,705 125,021 178,054 2,218,781 3,122,130
urrent liabilities payables lease obligations income taxes other non-current liabilites long term debt employee benefits other otal liabilities hareholders equity retained earnings	2,632,588 300,659 805 7,855 40,932 350,251 8,443 117,808 104,460 230,711 580,962	3 3,127,811 343,872 80,897 42,685 27,488 494,942 302,524 103,982 219,524 626,030 1,120,972	445,774 39,505 205 49,570 535,054 538,429 116,742 373,940 1,029,111 1,564,165	501,525 79,601 27,639 58,278 667,047 745,048 188,944 326,700 1,260,69	9 526,18 31,37 23,85 87,28 7 668,7(3 1,247,0 5 97,62 3 36,4; 4 1,681,1 1 2,349,8	389 55 33 31,33 300 173 89 125,78 80	.021 >>	515,765 137,939 31,392 685,097 1,276,948 125,021 209,490 1,611,459 2,296,556	549,601 152,661 31,392 733,654 1,413,228 125,021 174,137 1,712,386 2,446,040	585,656 168,953 31,392 786,001 1,564,051 125,021 154,321 1,843,394 2,629,395	624,076 186,984 31,392 842,453 1,730,971 125,021 154,052 2,010,044 2,852,497	665,017 206,940 31,392 903,349 1,915,705 125,021 178,054 2,218,781 3,122,130
urrent liabilities payables lease obligations income taxes other on-current liabilites long term debt employee benefits other otal liabilities hareholders equity retained earnings share capital	2,632,588 300,659 805 7,855 40,932 350,251 8,443 117,808 104,460 230,711 580,962	3 3,127,811 343,872 80,897 42,685 27,488 494,942 302,524 103,982 219,524 626,030 1,120,972 5 1,178,385 849,655	445,774 39,505 205 49,570 535,054 538,429 116,742 373,940 1,029,111 1,564,165	501,525 79,601 27,639 58,278 667,047 745,048 188,946 326,700 1,260,69 1,927,74	9 526,18 31,37 23,85 87,28 7 668,7(3 1,247,0 5 97,62 0 336,4' 14 1,681,1 11 2,349,8 3 1,212,2 9 847,0'	33 31, 3 300 173 9 125, 880	.021	515,765 137,939 31,392 685,097 1,276,948 125,021 209,490 1,611,459 2,296,556	549,601 152,661 31,392 733,654 1,413,228 125,021 174,137 1,712,386 2,446,040	585,656 168,953 31,392 786,001 1,564,051 125,021 154,321 1,843,394 2,629,395 1,386,549 847,016	624,076 186,984 31,392 842,453 1,730,971 125,021 154,052 2,010,044 2,852,497 1,452,436 847,016	665,017 206,940 31,392 903,349 1,915,705 125,021 178,054 2,218,781 3,122,130
urrent liabilities payables lease obligations income taxes other ion-current liabilites long term debt employee benefits other otal liabilities hareholders equity retained earnings share capital treasury stock	2,632,588 300,659 805 7,855 40,932 350,251 8,443 117,808 104,460 230,711 580,962	3 3,127,811 343,872 80,897 42,685 27,488 494,942 302,524 103,982 219,524 626,030 1,120,972 5 1,178,389 849,655 -29,386	445,774 39,505 205 49,570 535,054 538,429 116,742 373,940 1,029,111 1,564,165 1,137,450 840,005 -30,378	501,525 79,601 27,639 58,278 667,047 745,044 188,946 326,700 1,260,69 1,927,74	9 526,18 31,37 23,85 87,28 7 668,7(3 1,247,0 5 97,62 0 336,4' 14 1,681,1 11 2,349,8 13 1,212,2 9 847,0 10 -26,24	389 55 33 33 300 1773 9 125,78 	,021 >> 380	515,765 137,939 31,392 685,097 1,276,948 125,021 209,490 1,611,459 2,296,556 1,266,696 847,016 -27,380	549,601 152,661 31,392 733,654 1,413,228 125,021 174,137 1,712,386 2,446,040 1,324,719 847,016 -27,380	585,656 168,953 31,392 786,001 1,564,051 125,021 154,321 1,843,394 2,629,395 1,386,549 847,016 -27,380	624,076 186,984 31,392 842,453 1,730,971 125,021 154,052 2,010,044 2,852,497 1,452,436 847,016 -27,380	665,017 206,940 31,392 903,349 1,915,705 125,021 178,054 2,218,781 3,122,130 1,522,644 847,016 -27,380
current liabilities payables lease obligations income taxes other non-current liabilites long term debt employee benefits other otal liabilities chareholders equity retained earnings share capital	2,632,588 300,659 805 7,855 40,932 350,251 8,443 117,808 104,460 230,711 580,962	3 3,127,811 343,872 80,897 42,685 27,488 494,942 302,524 103,982 219,524 626,030 1,120,972 5 1,178,385 849,655	445,774 39,505 205 49,570 535,054 538,429 116,742 373,940 1,029,111 1,564,165	501,525 79,601 27,639 58,278 667,047 745,048 188,946 326,700 1,260,69 1,927,74	9 526,18 31,37 23,85 87,28 7 668,7(3 1,247,0 5 97,62 0 336,4' 14 1,681,1 11 2,349,8 3 1,212,2 9 847,0'	389 55 33 33 300 1773 9 125,78 	.021	515,765 137,939 31,392 685,097 1,276,948 125,021 209,490 1,611,459 2,296,556	549,601 152,661 31,392 733,654 1,413,228 125,021 174,137 1,712,386 2,446,040	585,656 168,953 31,392 786,001 1,564,051 125,021 154,321 1,843,394 2,629,395 1,386,549 847,016	624,076 186,984 31,392 842,453 1,730,971 125,021 154,052 2,010,044 2,852,497 1,452,436 847,016	665,017 206,940 31,392 903,349 1,915,705 125,021 178,054 2,218,781 3,122,130
current liabilities payables lease obligations income taxes other non-current liabilites long term debt employee benefits other cotal liabilities chareholders equity retained earnings share capital treasury stock other	2,632,588 300,659 805 7,855 40,932 350,251 8,443 117,808 104,460 230,711 580,962 1,253,035 835,154 -26,961 -9,620	3 3,127,811 343,872 80,897 42,685 27,488 494,942 302,524 103,982 219,524 626,030 1,120,972 5 1,178,385 849,655 -29,386 8,181	445,774 39,505 205 49,570 535,054 538,429 116,742 373,940 1,029,111 1,564,165 1,137,450 840,005 -30,378 2,793	501,525 79,601 27,639 58,278 667,047 745,048 188,944 326,700 1,260,69 1,927,74 1,124,97 838,965 -23,930 -7,548	9 526,18 31,37 23,85 87,28 7 668,70 8 1,247,0 5 97,62 3 3,64,4 4 1,681,1 1 2,349,8 1 1,212,2 9 847,0 1 -26,24 2,91;	33 31,3 31,3 31,3 31,3 31,3 31,3 31,3 3	.021 >> 380	515,765 137,939 31,392 685,097 1,276,948 125,021 209,490 1,611,459 2,296,556 1,266,696 847,016 -27,380 -656	549,601 152,661 31,392 733,654 1,413,228 125,021 174,137 1,712,386 2,446,040 1,324,719 847,016 -27,380 -656	585,656 168,953 31,392 786,001 1,564,051 125,021 154,321 1,843,394 2,629,395 1,386,549 847,016 -27,380 -656	624,076 186,984 31,392 842,453 1,730,971 125,021 154,052 2,010,044 2,852,497 1,452,436 847,016 -27,380 -656	665,017 206,940 31,392 903,349 1,915,705 125,021 178,054 2,218,781 3,122,130 1,522,644 847,016 -27,380 -656
current liabilities payables lease obligations income taxes other non-current liabilites long term debt employee benefits other cotal liabilities chareholders equity retained earnings share capital treasury stock other	2,632,588 300,659 805 7,855 40,932 350,251 8,443 117,808 104,460 230,711 580,962	3 3,127,811 343,872 80,897 42,685 27,488 494,942 302,524 103,982 219,524 626,030 1,120,972 5 1,178,385 849,655 -29,386 8,181	445,774 39,505 205 49,570 535,054 538,429 116,742 373,940 1,029,111 1,564,165 1,137,450 840,005 -30,378 2,793	501,525 79,601 27,639 58,278 667,047 745,048 188,944 326,700 1,260,69 1,927,74 1,124,97 838,965 -23,930 -7,548	9 526,18 31,37 23,85 87,28 7 668,70 8 1,247,0 5 97,62 3 3,64,4 4 1,681,1 1 2,349,8 1 1,212,2 9 847,0 1 -26,24 2,91;	33 31,3 31,3 31,3 31,3 31,3 31,3 31,3 3	.021 >> 380	515,765 137,939 31,392 685,097 1,276,948 125,021 209,490 1,611,459 2,296,556 1,266,696 847,016 -27,380	549,601 152,661 31,392 733,654 1,413,228 125,021 174,137 1,712,386 2,446,040 1,324,719 847,016 -27,380	585,656 168,953 31,392 786,001 1,564,051 125,021 154,321 1,843,394 2,629,395 1,386,549 847,016 -27,380	624,076 186,984 31,392 842,453 1,730,971 125,021 154,052 2,010,044 2,852,497 1,452,436 847,016 -27,380	665,017 206,940 31,392 903,349 1,915,705 125,021 178,054 2,218,781 3,122,130 1,522,644 847,016 -27,380
current liabilities payables lease obligations income taxes other non-current liabilities long term debt employee benefits other cotal liabilities shareholders equity retained earnings share capital treasury stock other	2,632,588 300,659 805 7,855 40,932 350,251 8,443 117,808 104,460 230,711 580,962 1,253,035 835,154 -26,961 -9,620	343,872 80,897 42,685 27,488 494,942 302,524 103,982 219,524 626,030 1,120,972 5 1,178,385 849,655 -29,386 8,181 3 2,006,835	445,774 39,505 205 49,570 535,054 538,429 116,742 373,940 1,029,111 1,564,165 1,137,450 840,005 -30,378 2,793	501,525 79,601 27,639 58,278 667,041 745,048 188,946 326,700 1,260,69 1,927,74 1,124,97 838,966 -23,930 -7,548	9 526,18 31,37 23,85 87,28 7 668,7(3 1,247,0 5 97,62 0 336,4' 14 1,681,1 11 2,349,8 13 1,212,2 9 847,0 10 -26,24 2,91:	33 31, 33 31, 37 125, 380	.021 → 3380	515,765 137,939 31,392 685,097 1,276,948 125,021 209,490 1,611,459 2,296,556 1,266,696 847,016 -27,380 -656	549,601 152,661 31,392 733,654 1,413,228 125,021 174,137 1,712,386 2,446,040 1,324,719 847,016 -27,380 -656	585,656 168,953 31,392 786,001 1,564,051 125,021 154,321 5 1,843,394 2,629,395 1,386,549 847,016 -27,380 -656 2,205,529	624,076 186,984 31,392 842,453 1,730,971 125,021 154,052 2,010,044 2,852,497 1,452,436 847,016 -27,380 -656	665,017 206,940 31,392 903,349 1,915,705 125,021 178,054 2,218,781 3,122,130 1,522,644 847,016 -27,380 -656 2,341,624
payables lease obligations income taxes other non-current liabilites long term debt employee benefits other otal liabilities shareholders equity retained earnings share capital treasury stock other otal shareholder equity otal liabilities & equity	2,632,588 300,659 805 7,855 40,932 350,251 8,443 117,808 104,460 230,711 580,962 1,253,035 835,154 -26,961 -9,620 2,051,608 2,632,570	343,872 80,897 42,685 27,488 494,942 302,524 103,982 219,524 626,030 1,120,972 5 1,178,385 849,655 -29,386 8,181 3 2,006,835	445,774 39,505 205 49,570 535,054 538,429 116,742 373,940 1,029,111 1,564,165 1,137,450 840,005 -30,378 2,793	501,525 79,601 27,639 58,278 667,047 745,048 188,946 326,700 1,260,69 1,927,74 1,124,97 838,966 -23,930 -7,548	9 526,18 31,37 23,85 87,28 7 668,7(3 1,247,0 5 97,62 0 336,4' 14 1,681,1 11 2,349,8 13 1,212,2 9 847,0 10 -26,24 2,91:	33 31, 33 31, 37 125, 380	.021 → 3380	515,765 137,939 31,392 685,097 1,276,948 125,021 209,490 1,611,459 2,296,556 1,266,696 847,016 -27,380 -656 2,085,675	549,601 152,661 31,392 733,654 1,413,228 125,021 174,137 1,712,386 2,446,040 1,324,719 847,016 -27,380 -656 2,143,699	585,656 168,953 31,392 786,001 1,564,051 125,021 154,321 5 1,843,394 2,629,395 1,386,549 847,016 -27,380 -656 2,205,529	624,076 186,984 31,392 842,453 1,730,971 125,021 154,052 2,010,044 2,852,497 1,452,436 847,016 -27,380 -656 2,271,415	665,017 206,940 31,392 903,349 1,915,705 125,021 178,054 2,218,781 3,122,130 1,522,644 847,016 -27,380 -656
payables lease obligations income taxes other non-current liabilites long term debt employee benefits other otal liabilities shareholders equity retained earnings share capital treasury stock other otal shareholder equity otal liabilities & equity	2,632,588 300,659 805 7,855 40,932 350,251 8,443 117,808 104,460 230,711 580,962 1,253,035 835,154 -26,961 -9,620 2,051,608	343,872 80,897 42,685 27,488 494,942 302,524 103,982 219,524 626,030 1,120,972 5 1,178,385 849,655 -29,386 8,181 3 2,006,835	445,774 39,505 205 49,570 535,054 538,429 116,742 373,940 1,029,111 1,564,165 1,137,450 840,005 -30,378 2,793	501,525 79,601 27,639 58,278 667,047 745,048 188,946 326,700 1,260,69 1,927,74 1,124,97 838,966 -23,930 -7,548	9 526,18 31,37 23,85 87,28 7 668,7(3 1,247,0 5 97,62 0 336,4' 14 1,681,1 11 2,349,8 13 1,212,2 9 847,0 10 -26,24 2,91:	33 31, 33 31, 37 125, 380	.021 → 3380	515,765 137,939 31,392 685,097 1,276,948 125,021 209,490 1,611,459 2,296,556 1,266,696 847,016 -27,380 -656 2,085,675	549,601 152,661 31,392 733,654 1,413,228 125,021 174,137 1,712,386 2,446,040 1,324,719 847,016 -27,380 -656 2,143,699	585,656 168,953 31,392 786,001 1,564,051 125,021 154,321 5 1,843,394 2,629,395 1,386,549 847,016 -27,380 -656 2,205,529	624,076 186,984 31,392 842,453 1,730,971 125,021 154,052 2,010,044 2,852,497 1,452,436 847,016 -27,380 -656 2,271,415	665,017 206,940 31,392 903,349 1,915,705 125,021 178,054 2,218,781 3,122,130 1,522,644 847,016 -27,380 -656 2,341,624
lease obligations income taxes other non-current liabilites long term debt employee benefits other total liabilities shareholders equity retained earnings share capital treasury stock other total shareholder equity total shareholder equity total liabilities & equity	2,632,588 300,659 805 7,855 40,932 350,251 8,443 117,808 104,460 230,711 580,962 1,253,035 835,154 -26,961 -9,620 2,051,608 2,632,570	3 3,127,811 343,872 80,897 42,685 27,488 494,942 302,524 103,982 219,524 626,030 1,120,972 5 1,178,385 849,655 -29,386 8,181 3 2,006,835	445,774 39,505 205 49,570 535,054 538,429 116,742 373,940 1,029,111 1,564,165 1,137,450 840,005 -30,378 2,793 1,949,870 3,514,035	501,525 79,601 27,639 58,278 667,047 745,048 188,944 326,700 1,260,69 1,927,74 1,124,97 838,965 -23,930 -7,548 1,932,466	9 526,14 31,37 23,85 87,28 7 668,70 3 1,247,0 5 97,62 0 336,4' 14 1,681,1 11 2,349,8 13 1,212,2 9 847,0; 0 -26,24 2,91; 14 2,035,9	33 31, 33 31, 37 125, 380	.021 → 3380	515,765 137,939 31,392 685,097 1,276,948 125,021 209,490 1,611,459 2,296,556 1,266,696 847,016 -27,380 -656 2,085,675	549,601 152,661 31,392 733,654 1,413,228 125,021 174,137 1,712,386 2,446,040 1,324,719 847,016 -27,380 -656 2,143,699	585,656 168,953 31,392 786,001 1,564,051 125,021 154,321 5 1,843,394 2,629,395 1,386,549 847,016 -27,380 -656 2,205,529	624,076 186,984 31,392 842,453 1,730,971 125,021 154,052 2,010,044 2,852,497 1,452,436 847,016 -27,380 -656 2,271,415	665,017 206,940 31,392 903,349 1,915,705 125,021 178,054 2,218,781 3,122,130 1,522,644 847,016 -27,380 -656 2,341,624