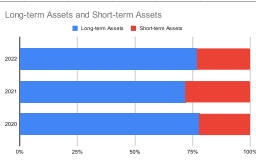
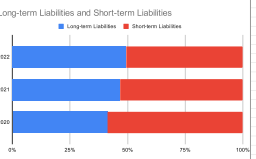


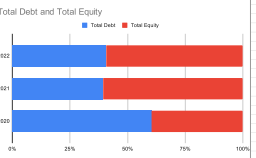
| | 2022 | 2021 | 2020 |
|-------------------|-------------------|---------------|---------------|
| Long-term Assets | 11,024,480,000 | 9,462,010,000 | 9,076,750,000 |
| Short-term Assets | 3,475,196,000,000 | 3,739,138,000 | 2,582,688,000 |



| | 2022 | 2021 | 2020 |
|------------------------|-------------------|---------------|---------------|
| Long-term Liabilities | 5,025,190,000 | 2,442,120,000 | 2,916,750,000 |
| Short-term Liabilities | 1,096,420,000,000 | 1,775,680,000 | 4,129,468,000 |



| | 2022 | 2021 | 2020 |
|--------------|---------------|---------------|---------------|
| Total Debt | 6,588,010,000 | 5,337,888,000 | 7,045,670,000 |
| Total Equity | 8,888,840,000 | 7,094,120,000 | 4,611,488,000 |



| | 2022 | 2021 | 2020 |
|-------------------|----------------|----------------|----------------|
| Total Capital | 14,958,070,000 | 13,321,120,000 | 11,657,120,000 |
| Retained Earnings | 2,475,191,000 | 1,946,760,000 | 128,720,000 |



For Reference-

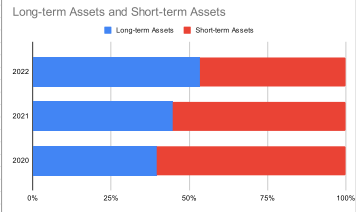
| | 2022 | 2021 | 2020 |
|---|----------------|----------------|----------------|
| Total Assets | 14,958,070,000 | 13,321,120,000 | 11,657,120,000 |
| Current Assets | 3,475,196,000 | 3,739,138,000 | 2,582,688,000 |
| Cash, Cash Equivalents & Short-Term Investments | 1,747,450,000 | 1,777,240,000 | 1,747,450,000 |
| Cash And Cash Equivalents | 320,000,000 | 226,000,000 | - |
| Cash | 88,000,000 | 80,000,000 | 141,100,000 |
| Cash Equivalents | 240,000,000 | 96,000,000 | 176,870,000 |
| Other Short-Term Investments | 1,189,390,000 | 1,602,390,000 | 919,210,000 |
| Inventory | 1,677,780,000 | 918,710,000 | 726,220,000 |
| Raw Materials | 298,420,000 | 268,000,000 | 276,360,000 |
| Work In Progress | 120,840,000 | 277,170,000 | 176,167,000 |
| Finished Goods | 410,780,000 | 231,210,000 | 231,910,000 |
| Other Inventories | 28,810,000 | 19,760,000 | 21,000,000 |
| Prepaid Assets | 487,880,000 | 487,280,000 | 328,840,000 |
| Restricted Cash | 28,000,000 | 28,910,000 | 51,170,000 |
| Assets Held For Sale Current | - | - | - |
| Other Current Assets | 188,370,000 | 148,800,000 | 78,070,000 |
| Total Non-current assets | 11,024,480,000 | 9,462,010,000 | 9,076,750,000 |
| Net PPE | 5,888,000,000 | 5,222,370,000 | 4,906,100,000 |
| Gross PPE | 7,849,880,000 | 6,888,110,000 | 6,451,230,000 |
| Properties | - | - | - |
| Land And Improvements | 688,000,000 | 688,000,000 | 687,430,000 |
| Buildings And Improvements | 475,610,000 | 365,540,000 | 363,800,000 |
| Machinery Furniture Equipment | 5,261,720,000 | 4,792,120,000 | 4,545,570,000 |
| Other Properties | 271,440,000 | 286,760,000 | 264,470,000 |
| Construction In Progress | 686,520,000 | 711,710,000 | 690,960,000 |
| Accumulated Depreciation | -1,894,820,000 | -1,665,740,000 | -1,501,070,000 |
| Goodwill And Other Intangible Assets | 2,317,980,000 | 1,449,740,000 | 1,467,480,000 |
| Goodwill | 120,000,000 | 120,120,000 | 102,580,000 |
| Other Intangible Assets | 2,197,980,000 | 1,329,620,000 | 1,364,900,000 |
| Non-Current Prepaid Assets | 183,380,000 | 298,040,000 | 134,070,000 |
| Other Non-Current Assets | 432,760,000 | 268,660,000 | 224,420,000 |
| Total Non-Current Liabilities | 6,108,110,000 | 5,217,800,000 | 7,045,670,000 |
| Current Liabilities | 3,088,620,000 | 2,776,000,000 | 4,128,180,000 |
| Current Provisions | 19,360,000 | 20,000,000 | 18,900,000 |
| Current Debt And Capital Leases Obligation | 812,880,000 | 894,040,000 | 1,338,440,000 |
| Current Debt | 788,000,000 | 881,280,000 | 1,266,630,000 |
| Current Capital Lease Obligation | 26,820,000 | 13,680,000 | 11,810,000 |
| Other Current Liabilities | 275,640,000 | 203,340,000 | 251,640,000 |
| Total Non-Current Liabilities | 3,025,190,000 | 2,442,120,000 | 2,916,750,000 |
| Long-Term Provisions | 18,520,000 | 38,280,000 | 17,000,000 |
| Long-Term Debt And Capital Lease Obligation | 2,087,880,000 | 1,706,710,000 | 2,016,470,000 |
| Long-Term Debt | 1,876,880,000 | 1,626,830,000 | 1,976,310,000 |
| Long-Term Capital Lease Obligation | 120,990,000 | 89,480,000 | 75,160,000 |
| Tradeford Other Payables Non-Current | 120,240,000 | - | - |
| Other Non-Current Liabilities | 277,420,000 | 189,580,000 | 189,230,000 |
| Total Equity Gross Minority Interest | 8,888,840,000 | 7,094,120,000 | 4,611,488,000 |
| Stockholders' Equity | 7,794,880,000 | 7,001,720,000 | 4,533,320,000 |
| Capital Stock | 87,480,000 | 84,400,000 | 83,360,000 |
| Common Stock | 87,480,000 | 84,400,000 | 83,360,000 |
| Additional Paid in Capital | 1,146,400,000 | 1,458,000,000 | 614,400,000 |
| Retained Earnings | 2,475,191,000 | 1,946,760,000 | 128,720,000 |
| Other Equity Interest | 4,246,000,000 | 4,588,860,000 | 4,148,000,000 |
| Minority Interest | 1,084,860,000 | 992,600,000 | 85,100,000 |
| Total Capitalization | 8,971,840,000 | 8,038,550,000 | 4,638,830,000 |
| Common Stock & Equity | 7,794,880,000 | 7,001,720,000 | 4,533,320,000 |
| Capital Lease Obligations | 108,000,000 | 83,140,000 | 88,970,000 |
| Net Tangible Assets | 5,476,670,000 | 5,051,980,000 | 3,088,840,000 |
| Working Capital | 383,370,000 | 894,430,000 | 1,546,560,000 |
| Invested Capital | 9,178,830,000 | 8,178,830,000 | 7,086,280,000 |
| Tangible Book Value | 5,476,670,000 | 5,051,980,000 | 3,088,840,000 |
| Total Debt | 2,875,740,000 | 2,801,230,000 | 3,448,910,000 |
| Net Debt | 2,307,390,000 | 2,377,000,000 | 3,156,910,000 |
| Share Issued | 6,765,004 | 6,762,000 | 6,399,307 |
| Ordinary Shares Number | 6,765,004 | 6,762,000 | 6,399,307 |

Balance Sheet

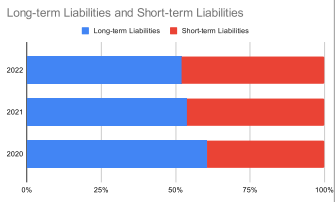
| | 2022 | 2021 | 2020 |
|-------------|----------------|----------------|----------------|
| Assets | 14,958,070,000 | 13,321,120,000 | 11,657,120,000 |
| Liabilities | 8,888,840,000 | 7,094,120,000 | 4,611,488,000 |
| Equity | 6,069,230,000 | 6,226,990,000 | 7,045,670,000 |

| | 2022 | 2021 | 2020 |
|-------------|----------------|----------------|----------------|
| Assets | 14,958,070,000 | 13,321,120,000 | 11,657,120,000 |
| Liabilities | 8,888,840,000 | 7,094,120,000 | 4,611,488,000 |
| Equity | 6,069,230,000 | 6,226,990,000 | 7,045,670,000 |

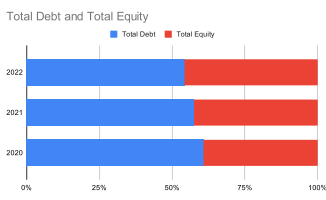
| | 2022 | 2021 | 2020 |
|-------------------|-------------|-------------|-------------|
| Long-term Assets | 195,156,000 | 149,373,000 | 119,396,000 |
| Short-term Assets | 169,684,000 | 184,406,000 | 181,915,000 |



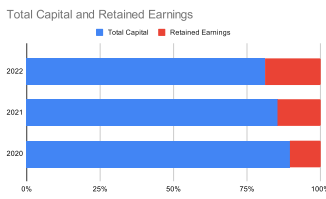
| | 2022 | 2021 | 2020 |
|------------------------|-------------|-------------|-------------|
| Long-term Liabilities | 103,216,000 | 103,134,000 | 110,697,000 |
| Short-term Liabilities | 95,082,000 | 88,657,000 | 72,310,000 |



| | 2022 | 2021 | 2020 |
|--------------------------------------|-------------|-------------|-------------|
| Total Debt | 198,298,000 | 191,791,000 | 183,007,000 |
| Total Equity | 166,542,000 | 141,988,000 | 118,304,000 |
| #Total Debt = Summed the Liabilities | | | |



| | 2022 | 2021 | 2020 |
|-------------------|-------------|-------------|-------------|
| Total Capital | 364,840,000 | 333,779,000 | 301,311,000 |
| Retained Earnings | 84,281,000 | 57,055,000 | 34,566,000 |



For Reference-

| | | | | |
|---|-------------|-------------|-------------|-------------|
| Total Assets | 364,840,000 | 333,779,000 | 301,311,000 | 286,556,000 |
| Current Assets | 169,684,000 | 184,406,000 | 181,915,000 | 175,552,000 |
| Cash, Cash Equivalents & Short Term Investments | 104,749,000 | 130,134,000 | 136,527,000 | 133,819,000 |
| Cash And Cash Equivalents | 13,931,000 | 14,224,000 | 13,576,000 | 11,356,000 |
| Cash | 8,248,000 | 7,272,000 | 12,799,000 | - |
| Cash Equivalents | 5,673,000 | 6,952,000 | - | - |
| Other Short Term Investments | 90,818,000 | 116,110,000 | 122,951,000 | 122,463,000 |
| Receivables | 44,261,000 | 38,043,000 | 32,011,000 | 29,524,000 |
| Accounts receivable | 44,261,000 | 38,043,000 | 32,011,000 | 29,524,000 |
| Gross Accounts Receivable | 44,984,000 | 38,764,000 | 32,739,000 | 29,815,000 |
| Allowance For Doubtful Accounts Receivable | -633,000 | -751,000 | -788,000 | -411,000 |
| Inventory | 3,742,000 | 2,636,000 | 1,895,000 | 2,063,000 |
| Raw Materials | 1,144,000 | 1,190,000 | 700,000 | 399,000 |
| Work in Process | 82,000 | 70,000 | 83,000 | 53,000 |
| Finished Goods | 2,516,000 | 1,367,000 | 1,112,000 | 1,611,000 |
| Hedging Assets Current | 8,000 | \$0 | - | - |
| Other Current Assets | 16,924,000 | 13,393,000 | 11,482,000 | 10,146,000 |
| Total non-current assets | 195,156,000 | 149,373,000 | 119,396,000 | 111,004,000 |
| Net PPE | 87,546,000 | 57,063,000 | 52,904,000 | 43,856,000 |
| Gross PPE | 147,206,000 | 122,154,000 | 96,101,000 | 79,186,000 |
| Properties | 0 | 0 | 0 | 0 |
| Land And Improvements | 4,734,000 | 3,660,000 | 1,823,000 | 1,540,000 |
| Buildings And Improvements | 55,014,000 | 47,928,000 | 31,995,000 | 26,288,000 |
| Machinery Furniture Equipment | 66,491,000 | 56,594,000 | 46,043,000 | 38,663,000 |
| Other Properties | 13,148,000 | 11,088,000 | 8,753,000 | 7,379,000 |
| Leases | 7,819,000 | 6,884,000 | 5,487,000 | 5,316,000 |
| Accumulated Depreciation | -59,660,000 | -51,351,000 | -43,197,000 | -35,330,000 |
| Goodwill And Other Intangible Assets | 78,822,000 | 57,511,000 | 50,389,000 | 49,776,000 |
| Goodwill | 67,524,000 | 49,711,000 | 43,351,000 | 42,026,000 |
| Other Intangible Assets | 11,298,000 | 7,800,000 | 7,038,000 | 7,750,000 |
| Investments And Advances | 6,891,000 | 5,984,000 | 2,965,000 | 2,649,000 |
| Long Term Equity Investment | 6,891,000 | 5,984,000 | 2,965,000 | 2,649,000 |
| Other Non Current Assets | 21,897,000 | 15,075,000 | 13,138,000 | 14,723,000 |
| Total Liabilities Net Minority Interest | 198,298,000 | 191,791,000 | 183,007,000 | 184,226,000 |
| Current Liabilities | 95,082,000 | 88,657,000 | 72,310,000 | 69,420,000 |
| Payables And Accrued Expenses | 23,087,000 | 17,537,000 | 14,660,000 | 15,847,000 |
| Payables | 23,087,000 | 17,537,000 | 14,660,000 | 15,847,000 |
| Accounts Payable | 19,000,000 | 15,163,000 | 12,530,000 | 9,382,000 |
| Total Tax Payable | 4,067,000 | 82,174,000 | 82,130,000 | 5,665,000 |
| Income Tax Payable | 4,067,000 | 2,174,000 | 2,130,000 | 5,665,000 |
| Pension & Other Post Retirement Benefits Plan Current | 10,661,000 | 10,087,000 | 7,874,000 | 6,830,000 |
| Current Debt And Capital Lease Obligation | 2,749,000 | 8,072,000 | 3,749,000 | 5,516,000 |
| Current Debt | 2,749,000 | 8,072,000 | 3,749,000 | 5,516,000 |
| Current Deferred Liabilities | 45,538,000 | 41,525,000 | 36,000,000 | 32,676,000 |
| Current Deferred Revenue | 45,538,000 | 41,525,000 | 36,000,000 | 32,676,000 |
| Other Current Liabilities | 13,067,000 | 11,666,000 | 10,027,000 | 9,351,000 |
| Total Non Current Liabilities Net Minority Interest | 103,216,000 | 103,134,000 | 110,697,000 | 114,806,000 |
| Long Term Debt And Capital Lease Obligation | 58,521,000 | 59,703,000 | 67,249,000 | 72,850,000 |
| Long Term Debt | 47,032,000 | 50,074,000 | 59,578,000 | 66,662,000 |
| Long Term Capital Lease Obligation | 11,489,000 | 9,629,000 | 7,671,000 | 6,188,000 |
| Non Current Deferred Liabilities | 3,100,000 | 2,814,000 | 3,384,000 | 4,763,000 |
| Non Current Deferred Taxes Liabilities | 230,000 | 198,000 | 204,000 | 233,000 |
| Non Current Deferred Revenue | 2,870,000 | 2,616,000 | 3,180,000 | 4,530,000 |
| Trademark Other Payables Non Current | 26,860,000 | 27,190,000 | 29,432,000 | 29,612,000 |
| Other Non Current Liabilities | 15,526,000 | 13,627,000 | 10,632,000 | 7,981,000 |
| Total Equity Gross Minority Interest | 166,542,000 | 141,988,000 | 118,304,000 | 102,330,000 |
| Stockholders' Equity | 166,542,000 | 141,988,000 | 118,304,000 | 102,330,000 |
| Capital Stock | 86,939,000 | 83,111,000 | 80,552,000 | 78,520,000 |
| Common Stock | 86,939,000 | 83,111,000 | 80,552,000 | 78,520,000 |
| Retained Earnings | 84,281,000 | 57,055,000 | 34,566,000 | 24,150,000 |
| Gains Losses Not Affecting Retained Earnings | -4,678,000 | 1,822,000 | 3,186,000 | -340,000 |
| Total Capitalization | 213,574,000 | 192,062,000 | 177,882,000 | 168,992,000 |
| Common Stock Equity | 166,542,000 | 141,988,000 | 118,304,000 | 102,330,000 |
| Capital Lease Obligations | 13,489,000 | 9,629,000 | 7,671,000 | 6,188,000 |
| Net Tangible Assets | 87,720,000 | 84,477,000 | 67,915,000 | 52,554,000 |
| Working Capital | 74,602,000 | 95,749,000 | 109,605,000 | 106,132,000 |
| Invested Capital | 216,323,000 | 200,134,000 | 181,631,000 | 174,508,000 |
| Tangible Book Value | 87,720,000 | 84,477,000 | 67,915,000 | 52,554,000 |
| Total Debt | 61,270,000 | 67,755,000 | 70,998,000 | 78,366,000 |
| Net Debt | 35,850,000 | 43,922,000 | 49,751,000 | 60,822,000 |
| Share Issued | 7,464,000 | 7,519,000 | 7,571,000 | 7,643,000 |
| Ordinary Shares Number | 7,464,000 | 7,519,000 | 7,571,000 | 7,643,000 |

Balance Sheet

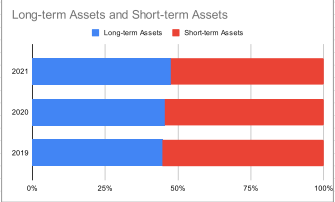
All numbers in thousands

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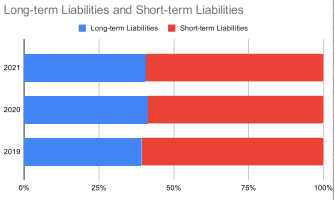
| Breakdown | 6/29/2022 | 6/29/2021 | 6/29/2020 | 6/29/2019 |
|--|-------------|-------------|-------------|-------------|
| ▼ Total Assets | 364,840,000 | 333,779,000 | 301,311,000 | 286,556,000 |
| > Current Assets | 169,684,000 | 184,406,000 | 181,915,000 | 175,552,000 |
| > Total non-current assets | 195,156,000 | 149,373,000 | 119,396,000 | 111,004,000 |
| ▼ Total Liabilities Net Minority Int.. | 198,298,000 | 191,791,000 | 183,007,000 | 184,226,000 |
| > Current Liabilities | 95,082,000 | 88,657,000 | 72,310,000 | 69,420,000 |
| > Total Non Current Liabilities - .. | 103,216,000 | 103,134,000 | 110,697,000 | 114,806,000 |
| ▼ Total Equity Gross Minority Inte.. | 166,542,000 | 141,988,000 | 118,304,000 | 102,330,000 |
| > Stockholders' Equity | 166,542,000 | 141,988,000 | 118,304,000 | 102,330,000 |
| Total Capitalization | 213,574,000 | 192,062,000 | 177,882,000 | 168,992,000 |
| Common Stock Equity | 166,542,000 | 141,988,000 | 118,304,000 | 102,330,000 |
| Capital Lease Obligations | 11,489,000 | 9,629,000 | 7,671,000 | 6,188,000 |
| Net Tangible Assets | 87,720,000 | 84,477,000 | 67,915,000 | 52,554,000 |
| Working Capital | 74,602,000 | 95,749,000 | 109,605,000 | 106,132,000 |
| Invested Capital | 216,323,000 | 200,134,000 | 181,631,000 | 174,508,000 |
| Tangible Book Value | 87,720,000 | 84,477,000 | 67,915,000 | 52,554,000 |
| Total Debt | 61,270,000 | 67,775,000 | 70,998,000 | 78,366,000 |
| Net Debt | 35,850,000 | 43,922,000 | 49,751,000 | 60,822,000 |
| Share Issued | 7,464,000 | 7,519,000 | 7,571,000 | 7,643,000 |
| Ordinary Shares Number | 7,464,000 | 7,519,000 | 7,571,000 | 7,643,000 |

1-year trend

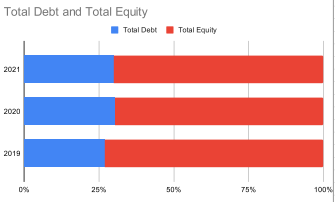
| | 2021 | 2020 | 2019 |
|-------------------|-------------|-------------|-------------|
| Long-term Assets | 171,124,000 | 145,320,000 | 123,331,000 |
| Short-term Assets | 188,143,000 | 174,296,000 | 152,578,000 |



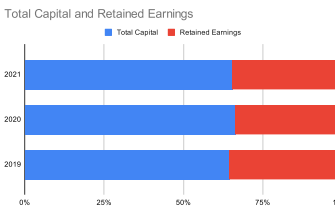
| | 2021 | 2020 | 2019 |
|------------------------|------------|------------|------------|
| Long-term Liabilities | 43,379,000 | 46,238,000 | 29,346,000 |
| Short-term Liabilities | 64,254,000 | 56,834,000 | 45,221,000 |



| | 2021 | 2020 | 2019 |
|--------------------------------------|-------------|-------------|-------------|
| Total Debt | 107,633,000 | 97,072,000 | 74,467,000 |
| Total Equity | 251,635,000 | 222,544,000 | 201,442,000 |
| #Total Debt = Summed the Liabilities | | | |



| | 2021 | 2020 | 2019 |
|-------------------|-------------|-------------|-------------|
| Total Capital | 359,268,000 | 319,616,000 | 275,909,000 |
| Retained Earnings | 191,484,000 | 163,401,000 | 152,122,000 |



For Reference- Balance Sheet

| | | | | |
|--|-------------|-------------|-------------|-------------|
| Total Assets | 359,268,000 | 319,616,000 | 275,909,000 | 232,792,000 |
| Current Assets | 188,143,000 | 174,296,000 | 152,578,000 | 135,676,000 |
| Cash, Cash Equivalents & Short Term Investments | 139,649,000 | 136,694,000 | 119,875,000 | 105,140,000 |
| Cash And Cash Equivalents | 20,845,000 | 26,465,000 | 18,498,000 | 16,701,000 |
| Other Short Term Investments | 118,704,000 | 110,229,000 | 101,377,000 | 92,439,000 |
| Receivables | 40,270,000 | 31,384,000 | 27,482,000 | 21,193,000 |
| Accounts receivable | 39,304,000 | 30,800,000 | 26,508,000 | 20,838,000 |
| Gross Accounts Receivable | 39,854,000 | 31,683,000 | 26,079,000 | 21,567,000 |
| Allowance For Doubtful Accounts Receivable | -560,000 | -753,000 | -753,000 | -729,000 |
| Taxes Receivable | 666,000 | 454,000 | 2,168,000 | 355,000 |
| Inventory | 1,170,000 | 728,000 | 699,000 | 1,107,000 |
| Other Current Assets | 7,054,000 | 5,490,000 | 4,412,000 | 4,238,000 |
| Total non-current assets | 171,124,000 | 145,320,000 | 123,331,000 | 97,116,000 |
| Net PPE | 110,557,000 | 96,960,000 | 84,587,000 | 59,719,000 |
| Gross PPE | 159,971,000 | 138,673,000 | 115,148,000 | 82,507,000 |
| Properties | 0 | 0 | 0 | 0 |
| Land And Improvements | 58,881,000 | 49,732,000 | 39,865,000 | 30,179,000 |
| Machinery Furniture Equipment | 208,000 | 197,000 | 158,000 | 61,000 |
| Other Properties | 68,965,000 | 58,117,000 | 47,781,000 | 30,119,000 |
| Construction In Progress | 23,171,000 | 23,111,000 | 21,036,000 | 16,838,000 |
| Leases | 9,148,000 | 7,516,000 | 6,391,000 | 5,310,000 |
| Accumulated Depreciation | -49,414,000 | -41,713,000 | -30,561,000 | -22,788,000 |
| Goodwill And Other Intangible Assets | 24,373,000 | 22,620,000 | 22,603,000 | 20,108,000 |
| Goodwill | 22,966,000 | 21,175,000 | 20,624,000 | 17,888,000 |
| Other Intangible Assets | 1,417,000 | 1,445,000 | 1,979,000 | 2,220,000 |
| Investments And Advances | 29,549,000 | 20,703,000 | 13,078,000 | 13,859,000 |
| Investment In Financial Assets | 29,549,000 | 20,703,000 | 13,078,000 | 13,859,000 |
| Non Current Deferred Assets | 1,284,000 | 1,084,000 | 721,000 | 737,000 |
| Non Current Deferred Taxes Assets | 1,284,000 | 1,084,000 | 721,000 | 737,000 |
| Other Non Current Assets | 5,381,000 | 3,963,000 | 2,362,000 | 2,893,000 |
| Total Liabilities Net Minority Interest | 107,633,000 | 97,072,000 | 74,467,000 | 55,164,000 |
| Current Liabilities | 64,254,000 | 56,834,000 | 45,221,000 | 34,620,000 |
| Payables And Accrued Expenses | 35,089,000 | 31,102,000 | 24,214,000 | 18,243,000 |
| Payables | 7,242,000 | 7,074,000 | 5,635,000 | 4,447,000 |
| Accounts Payable | 6,037,000 | 5,589,000 | 5,561,000 | 4,378,000 |
| Total Tax Payable | 808,000 | 1,485,000 | 274,000 | 69,000 |
| Income Tax Payable | 808,000 | 1,485,000 | 274,000 | 69,000 |
| Other Payable | 397,000 | - | - | - |
| Current Accrued Expenses | 27,847,000 | 24,028,000 | 18,379,000 | 13,796,000 |
| Pension & Other Post Retirement Benefit Plans Current | 13,589,000 | 11,086,000 | 8,495,000 | 6,839,000 |
| Current Debt And Capital Lease Obligation | 2,189,000 | 1,694,000 | 1,199,000 | - |
| Current Capital Lease Obligation | 2,189,000 | 1,694,000 | 1,199,000 | - |
| Current Deferred Liabilities | 3,288,000 | 2,543,000 | 1,908,000 | 1,784,000 |
| Current Deferred Revenue | 3,288,000 | 2,543,000 | 1,908,000 | 1,784,000 |
| Other Current Liabilities | 9,799,000 | 10,409,000 | 9,461,000 | 7,754,000 |
| Total Non Current Liabilities Net Minority Interest | 43,379,000 | 40,238,000 | 29,246,000 | 20,544,000 |
| Long Term Debt And Capital Lease Obligation | 26,206,000 | 25,078,000 | 14,768,000 | 4,012,000 |
| Long Term Debt | 12,844,000 | 13,932,000 | 3,958,000 | 3,950,000 |
| Long Term Capital Lease Obligation | 13,362,000 | 11,146,000 | 10,810,000 | 42,000 |
| Non Current Deferred Liabilities | 5,792,000 | 4,042,000 | 2,059,000 | 1,660,000 |
| Non Current Deferred Taxes Liabilities | 5,257,000 | 3,561,000 | 1,701,000 | 1,264,000 |
| Non Current Deferred Revenue | 535,000 | 481,000 | 358,000 | 396,000 |
| Trademark Other Payables Non Current | 9,176,000 | 8,649,000 | 9,885,000 | 11,327,000 |
| Other Non Current Liabilities | 2,205,000 | 2,249,000 | 2,514,000 | 1,545,000 |
| Total Equity Gross Minority Interest | 251,635,000 | 222,544,000 | 201,442,000 | 177,628,000 |
| Stockholders' Equity | 251,635,000 | 222,544,000 | 201,442,000 | 177,628,000 |
| Capital Stock | 61,774,000 | 58,510,000 | 50,552,000 | 45,049,000 |
| Common Stock | 61,774,000 | 58,510,000 | 50,552,000 | 45,049,000 |
| Retained Earnings | 191,484,000 | 163,401,000 | 152,122,000 | 134,885,000 |
| Gains Losses Not Affecting Retained Earnings | -1,623,000 | 633,000 | -1,232,000 | -2,306,000 |
| Total Capitalization | 264,479,000 | 236,476,000 | 205,400,000 | 181,578,000 |
| Common Stock Equity | 251,635,000 | 222,544,000 | 201,442,000 | 177,628,000 |
| Capital Lease Obligations | 15,551,000 | 12,840,000 | 12,009,000 | 62,000 |
| Net Tangible Assets | 227,262,000 | 199,924,000 | 178,839,000 | 157,520,000 |
| Working Capital | 123,889,000 | 117,462,000 | 107,357,000 | 101,056,000 |
| Invested Capital | 264,479,000 | 236,476,000 | 205,400,000 | 181,578,000 |
| Tangible Book Value | 227,262,000 | 199,924,000 | 178,839,000 | 157,520,000 |
| Total Debt | 107,633,000 | 97,072,000 | 74,467,000 | 55,164,000 |
| Share Issued | 13,242,420 | 13,504,440 | 13,766,700 | 13,911,120 |
| Ordinary Shares Number | 13,242,420 | 13,504,440 | 13,766,700 | 13,911,120 |

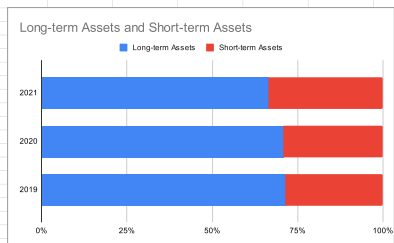
Balance Sheet

All numbers in thousands

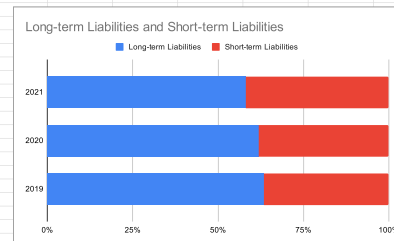
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| Breakdown | 12/30/2021 | 12/30/2020 | 12/30/2019 | 12/30/2018 |
|---|-------------|-------------|-------------|-------------|
| ▼ Total Assets | 359,268,000 | 319,616,000 | 275,909,000 | 232,792,000 |
| > Current Assets | 188,143,000 | 174,296,000 | 152,578,000 | 135,676,000 |
| > Total non-current assets | 171,124,000 | 145,320,000 | 123,331,000 | 97,116,000 |
| ▼ Total Liabilities Net Minority Int... | 107,633,000 | 97,072,000 | 74,467,000 | 55,164,000 |
| > Current Liabilities | 64,254,000 | 56,834,000 | 45,221,000 | 34,620,000 |
| > Total Non Current Liabilities ... | 43,379,000 | 40,238,000 | 29,246,000 | 20,544,000 |
| ▼ Total Equity Gross Minority Inte... | 251,635,000 | 222,544,000 | 201,442,000 | 177,628,000 |
| > Stockholders' Equity | 251,635,000 | 222,544,000 | 201,442,000 | 177,628,000 |
| Total Capitalization | 264,479,000 | 236,476,000 | 205,400,000 | 181,578,000 |
| Common Stock Equity | 251,635,000 | 222,544,000 | 201,442,000 | 177,628,000 |
| Capital Lease Obligations | 15,551,000 | 12,840,000 | 12,009,000 | 62,000 |
| Net Tangible Assets | 227,262,000 | 199,924,000 | 178,839,000 | 157,520,000 |
| Working Capital | 123,889,000 | 117,462,000 | 107,357,000 | 101,056,000 |
| Invested Capital | 264,479,000 | 236,476,000 | 205,400,000 | 181,578,000 |
| Tangible Book Value | 227,262,000 | 199,924,000 | 178,839,000 | 157,520,000 |
| Total Debt | 28,395,000 | 26,772,000 | 15,967,000 | 4,012,000 |
| Share Issued | 13,242,420 | 13,504,440 | 13,766,700 | 13,911,120 |
| Ordinary Shares Number | 13,242,420 | 13,504,440 | 13,766,700 | 13,911,120 |

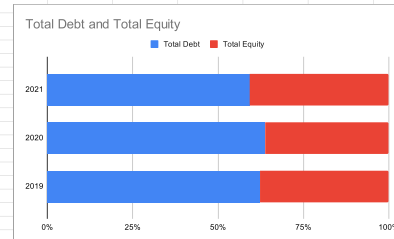
| | 2021 | 2020 | 2019 |
|-------------------|-------------|-------------|-------------|
| Long-term Assets | 121,039,000 | 123,657,000 | 112,454,000 |
| Short-term Assets | 60,979,000 | 51,237,000 | 45,274,000 |



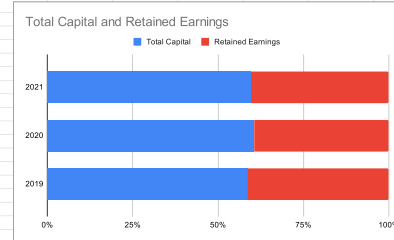
| | 2021 | 2020 | 2019 |
|------------------------|------------|------------|------------|
| Long-term Liabilities | 62,769,000 | 69,123,000 | 62,293,000 |
| Short-term Liabilities | 45,226,000 | 42,493,000 | 35,964,000 |



| | 2021 | 2020 | 2019 |
|--------------------------------------|-------------|-------------|------------|
| Total Debt | 107,995,000 | 111,616,000 | 98,257,000 |
| Total Equity | 74,023,000 | 63,278,000 | 59,471,000 |
| #Total Debt = Summed the Liabilities | | | |



| | 2021 | 2020 | 2019 |
|--------------------------|-------------|-------------|-------------|
| Total Capital | 182,018,000 | 174,894,000 | 157,728,000 |
| Retained Earnings | 123,060,000 | 113,890,000 | 110,659,000 |



For Reference-

| | | | | |
|---|--------------------|--------------------|--------------------|--------------------|
| Total Assets | 182,018,000 | 174,894,000 | 157,728,000 | 152,954,000 |
| Current Assets | 60,979,000 | 51,237,000 | 45,274,000 | 46,003,000 |
| Cash, Cash Equivalents & Short Term Investments | 31,608,000 | 25,185,000 | 19,287,000 | 19,687,000 |
| Cash And Cash Equivalents | 14,487,000 | 13,985,000 | 17,305,000 | 18,107,000 |
| Other Short Term Investments | 17,121,000 | 11,200,000 | 1,982,000 | 1,580,000 |
| Accounts receivable | 15,283,000 | 13,576,000 | 14,481,000 | 14,098,000 |
| Accounts receivable | 15,283,000 | 13,576,000 | 14,481,000 | 14,098,000 |
| Group Accounts Receivable | 15,513,000 | 13,869,000 | 14,707,000 | 14,346,000 |
| Allowance For Doubtful Accounts Receivable | -230,000 | -293,000 | -226,000 | -248,000 |
| Inventory | 10,387,000 | 9,344,000 | 9,020,000 | 8,599,000 |
| Raw Materials | 1,592,000 | 1,410,000 | 1,117,000 | 1,114,000 |
| Work In Process | 2,287,000 | 2,040,000 | 1,832,000 | 2,109,000 |
| Finished Goods | 6,508,000 | 5,894,000 | 6,071,000 | 5,376,000 |
| Prepaid Assets | 3,701,000 | 3,132,000 | 2,992,000 | 2,699,000 |
| Assets Held for Sale Current | - | 0 | 94,000 | 950,000 |
| Total non-current assets | 121,039,000 | 123,657,000 | 112,454,000 | 106,921,000 |
| Net PPE | 18,962,000 | 18,766,000 | 17,658,000 | 17,035,000 |
| Good PPE | 47,679,000 | 46,804,000 | 43,322,000 | 41,851,000 |
| Properties | 0 | 0 | 0 | 0 |
| Land And Improvements | 884,000 | 882,000 | 854,000 | 807,000 |
| Buildings And Improvements | 12,882,000 | 12,502,000 | 11,877,000 | 11,176,000 |
| Machinery Furniture Equipment | 29,774,000 | 29,104,000 | 26,964,000 | 25,992,000 |
| Construction In Progress | 413,990,000 | 431,616,000 | 3,637,000 | 3,876,000 |
| Accumulated Depreciation | -81,817,000 | -28,038,000 | -25,674,000 | -24,816,000 |
| Goodwill And Other Intangible Assets | 26,173,000 | 89,795,000 | 81,282,000 | 78,064,000 |
| Goodwill | 3,524,000 | 36,393,000 | 33,639,000 | 39,453,000 |
| Other Intangible Assets | 46,392,000 | 53,402,000 | 47,643,000 | 47,611,000 |
| Non Current Deferred Assets | 10,223,000 | 8,534,000 | 7,819,000 | 7,640,000 |
| Non Current Deferred Taxes Assets | 10,223,000 | 8,534,000 | 7,819,000 | 7,640,000 |
| Other Non Current Assets | 10,216,000 | 6,562,000 | 5,695,000 | 4,182,000 |
| Total Liabilities Net Minority Interest | 107,995,000 | 111,616,000 | 98,257,000 | 93,202,000 |
| Current Liabilities | 45,220,000 | 42,489,000 | 31,228,000 | 31,228,000 |
| Payable And Accrued Expenses | 37,574,000 | 26,738,000 | 31,408,000 | 25,336,000 |
| Payables | 12,167,000 | 10,897,000 | 10,810,000 | 8,355,000 |
| Accounts Payable | 11,055,000 | 9,505,000 | 8,544,000 | 7,558,000 |
| Total Tax Payable | 1,112,000 | 1,392,000 | 2,266,000 | 818,000 |
| Income Tax Payable | 1,112,000 | 1,392,000 | 2,266,000 | 818,000 |
| Current Accrued Expenses | 25,707,000 | 25,481,000 | 20,598,000 | 16,981,000 |
| Retirement And Other Post Retirement Benefits Plans Current | 3,596,000 | 3,488,000 | 3,354,000 | 3,098,000 |
| Current Debt And Capital Lease Obligation | 3,766,000 | 2,631,000 | 1,202,000 | 2,796,000 |
| Current Debt | 3,766,000 | 2,631,000 | 1,202,000 | 2,796,000 |
| Total Non Current Liabilities Net Minority Interest | 62,769,000 | 69,123,000 | 67,293,000 | 62,970,000 |
| Long Term Debt And Capital Lease Obligation | 29,985,000 | 32,635,000 | 26,494,000 | 27,684,000 |
| Long Term Debt | 29,985,000 | 32,635,000 | 26,494,000 | 27,684,000 |
| Non Current Deferred Liabilities | 7,487,000 | 7,214,000 | 7,598,000 | 7,506,000 |
| Non Current Deferred Taxes Liabilities | 7,487,000 | 7,214,000 | 7,598,000 | 7,506,000 |
| Tradepay Other Payables Non Current | 571,130,000 | 6,559,000 | 7,444,000 | 8,242,000 |
| Employee Benefits | 8,898,000 | 10,771,000 | 10,663,000 | 9,951,000 |
| Other Non Current Liabilities | 10,686,000 | 11,944,000 | 11,734,000 | 8,589,000 |
| Total Equity Gross Minority Interest | 74,023,000 | 63,278,000 | 59,471,000 | 59,752,000 |
| Stockholders' Equity | 74,023,000 | 63,278,000 | 59,471,000 | 59,752,000 |
| Capital Stock | 3,120,000 | 3,120,000 | 3,120,000 | 3,120,000 |
| Preferred Stock | 0 | 0 | 0 | 0 |
| Common Stock | 3,120,000 | 3,120,000 | 3,120,000 | 3,120,000 |
| Retained Earnings | 123,060,000 | 113,890,000 | 110,659,000 | 106,216,000 |
| Treasury Stock | 39,099,000 | 38,490,000 | 38,417,000 | 38,462,000 |
| Gain Losses Not Affecting Retained Earnings | -13,058,000 | -15,242,000 | -15,891,000 | -15,222,000 |
| Total Non Capitalizing Retained Earnings | 104,008,000 | 95,943,000 | 85,965,000 | 87,436,000 |
| Accumulated Other Comprehensive Equity | 74,023,000 | 63,278,000 | 59,471,000 | 59,752,000 |
| Net Tangible Assets | -671,500 | -26,517,000 | -21,811,000 | -18,312,000 |
| Working Capital | 15,753,000 | 8,744,000 | 9,310,000 | 14,803,000 |
| Invested Capital | 107,774,000 | 98,544,000 | 87,167,000 | 90,222,000 |
| Tangible Book Value | -761,500 | -26,517,000 | -21,811,000 | -18,312,000 |
| Total Debt | 33,751,000 | 35,266,000 | 27,696,000 | 30,480,000 |
| Net Debt | 19,264,000 | 10,391,000 | 10,391,000 | 12,370,000 |
| Share Issued | 3,119,843 | 3,119,843 | 3,119,843 | 3,119,843 |
| Ordinary Shares Number | 2,628,985 | 2,632,512 | 2,632,507 | 2,662,324 |
| Ordinary Shares Number | 409,878 | 487,331 | 487,336 | 457,519 |

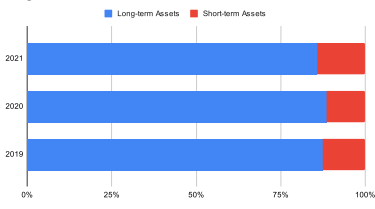
Balance Sheet

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| Breakdown | 12/30/2021 | 12/30/2020 | 12/30/2019 | 12/30/2018 |
|---------------------------------------|-------------|-------------|-------------|-------------|
| ▼ Total Assets | 182,018,000 | 174,894,000 | 157,728,000 | 152,954,000 |
| ▼ Current Assets | 60,979,000 | 51,237,000 | 45,274,000 | 46,033,000 |
| ▼ Total non-current assets | 121,039,000 | 123,657,000 | 112,454,000 | 106,921,000 |
| ▼ Total Liabilities Net Minority Int. | 107,995,000 | 111,616,000 | 98,257,000 | 93,202,000 |
| ▼ Current Liabilities | 45,226,000 | 42,493,000 | 35,964,000 | 31,230,000 |
| ▼ Total Non Current Liabilities | 62,769,000 | 69,123,000 | 62,293,000 | 61,972,000 |
| ▼ Total Equity Gross Minority Inte... | 74,023,000 | 63,278,000 | 59,471,000 | 59,752,000 |
| ▼ Stockholders' Equity | 74,023,000 | 63,278,000 | 59,471,000 | 59,752,000 |
| Total Capitalization | 104,008,000 | 95,913,000 | 85,865,000 | 87,436,000 |
| Common Stock Equity | 74,023,000 | 63,278,000 | 59,471,000 | 59,752,000 |
| Net Tangible Assets | -7,615,000 | -26,517,000 | -21,811,000 | -18,312,000 |
| Working Capital | 15,753,000 | 8,744,000 | 9,310,000 | 14,003,000 |
| Invested Capital | 107,774,000 | 98,544,000 | 87,167,000 | 98,282,000 |
| Tangible Book Value | -7,615,000 | -26,517,000 | -21,811,000 | -18,312,000 |
| Total Debt | 33,751,000 | 35,266,000 | 27,696,000 | 30,480,000 |
| Net Debt | 19,264,000 | 21,281,000 | 10,391,000 | 12,373,000 |
| Share Issued | 3,119,843 | 3,119,843 | 3,119,843 | 3,119,843 |
| Ordinary Shares Number | 2,628,965 | 2,632,512 | 2,632,507 | 2,662,324 |
| Treasury Shares Number | 490,878 | 487,331 | 487,336 | 457,519 |

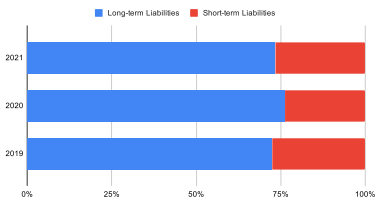
| | 2021 | 2020 | 2019 |
|-------------------|------------|------------|------------|
| Long-term Assets | 21,927,000 | 21,876,000 | 21,924,000 |
| Short-term Assets | 3,626,000 | 2,825,000 | 3,127,000 |

Long-term Assets and Short-term Assets



| | 2021 | 2020 | 2019 |
|------------------------|------------|------------|------------|
| Long-term Liabilities | 17,732,000 | 18,519,000 | 17,671,000 |
| Short-term Liabilities | 6,407,000 | 5,752,000 | 6,677,000 |

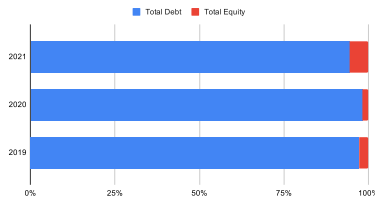
Long-term Liabilities and Short-term Liabilities



| | 2021 | 2020 | 2019 |
|--------------|------------|------------|------------|
| Total Debt | 24,139,000 | 24,271,000 | 24,348,000 |
| Total Equity | 1,414,000 | 430,000 | 703,000 |

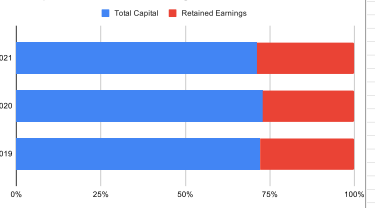
#Total Debt = Summed the Liabilities

Total Debt and Total Equity



| | 2021 | 2020 | 2019 |
|-------------------|------------|------------|------------|
| Total Capital | 25,553,000 | 24,701,000 | 25,051,000 |
| Retained Earnings | 10,305,000 | 9,206,000 | 9,644,000 |

Total Capital and Retained Earnings



For Reference-

| | | | | |
|---|-------------|-------------|-------------|-------------|
| Total Assets | 25,553,000 | 24,701,000 | 25,051,000 | 23,696,000 |
| Current Assets | 3,626,000 | 2,825,000 | 3,127,000 | 2,706,000 |
| Cash, Cash Equivalents & Short Term Investments | 1,393,000 | 877,000 | 225,000 | 316,000 |
| Cash And Cash Equivalents | 1,393,000 | 877,000 | 225,000 | 316,000 |
| Cash | - | - | 225,000 | - |
| Receivables | 1,982,000 | 1,768,000 | 2,395,000 | 2,133,000 |
| Accounts receivable | 1,982,000 | 1,768,000 | 2,395,000 | 2,133,000 |
| Prepaid Assets | 251,000 | 172,000 | 252,000 | 249,000 |
| Assets Held for Sale Current | - | - | 5,000 | 5,000 |
| Total non-current assets | 21,927,000 | 21,876,000 | 21,924,000 | 20,990,000 |
| Net PPE | 2,565,000 | 2,266,000 | 2,792,000 | 1,956,000 |
| Gross PPE | 3,415,000 | 3,154,000 | 4,093,000 | 3,473,000 |
| Properties | 0 | 0 | 0 | 0 |
| Land And Improvements | 688,000 | 688,000 | 684,000 | 591,000 |
| Buildings And Improvements | 985,000 | 1,045,000 | 1,104,000 | 1,275,000 |
| Machinery Furniture Equipment | 545,000 | 640,000 | 1,225,000 | 1,459,000 |
| Other Properties | 1,062,000 | 752,000 | 888,000 | - |
| Construction In Progress | 137,000 | 29,000 | 196,000 | 168,000 |
| Accumulated Depreciation | -850,000 | -888,000 | -1,361,000 | -1,517,000 |
| Goodwill And Other Intangible Assets | 17,999,000 | 18,164,000 | 17,689,000 | 17,419,000 |
| Goodwill | 9,073,000 | 9,175,000 | 9,048,000 | 9,039,000 |
| Other Intangible Assets | 8,926,000 | 8,989,000 | 8,641,000 | 8,380,000 |
| Investments And Advances | 387,000 | 422,000 | 577,000 | 732,000 |
| Non Current Note Receivables | 144,000 | 159,000 | 117,000 | 125,000 |
| Non Current Deferred Assets | 228,000 | 249,000 | 154,000 | 171,000 |
| Non Current Deferred Taxes Assets | 228,000 | 249,000 | 154,000 | 171,000 |
| Other Non Current Assets | 604,000 | 616,000 | 595,000 | 587,000 |
| Total Liabilities Net Minority Interest | 24,139,000 | 24,271,000 | 24,348,000 | 21,471,000 |
| Current Liabilities | 6,407,000 | 5,752,000 | 6,677,000 | 6,437,000 |
| Payables And Accrued Expenses | 3,080,000 | 2,818,000 | 3,442,000 | 3,075,000 |
| Payables | 726,000 | 527,000 | 720,000 | 767,000 |
| Accounts Payable | 726,000 | 527,000 | 720,000 | 767,000 |
| Current Accrued Expenses | 2,354,000 | 2,293,000 | 2,722,000 | 2,308,000 |
| Current Debt And Capital Lease Obligation | 805,000 | 1,173,000 | 977,000 | 833,000 |
| Current Debt | 805,000 | 1,173,000 | 977,000 | 833,000 |
| Other Current Liabilities | 2,522,000 | 1,769,000 | 2,258,000 | 2,529,000 |
| Total Non Current Liabilities Net Minority Interest | 17,732,000 | 18,519,000 | 17,671,000 | 15,034,000 |
| Long Term Debt And Capital Lease Obligation | 10,431,000 | 10,026,000 | 10,845,000 | 8,514,000 |
| Long Term Debt | 9,333,000 | 9,203,000 | 9,963,000 | 8,514,000 |
| Long Term Capital Lease Obligation | 1,098,000 | 823,000 | 882,000 | - |
| Non Current Deferred Liabilities | 1,350,000 | 1,625,000 | 1,130,000 | 1,216,000 |
| Non Current Deferred Taxes Liabilities | 169,000 | 83,000 | 290,000 | 485,000 |
| Non Current Deferred Revenue | 1,181,000 | 1,542,000 | 840,000 | 731,000 |
| Other Non Current Liabilities | 5,951,000 | 6,868,000 | 5,696,000 | 5,304,000 |
| Total Equity Gross Minority Interest | 1,414,000 | 430,000 | 703,000 | 2,225,000 |
| Stockholders' Equity | 1,414,000 | 430,000 | 703,000 | 2,225,000 |
| Capital Stock | 5,000 | 5,000 | 5,000 | 5,000 |
| Common Stock | 5,000 | 5,000 | 5,000 | 5,000 |
| Additional Paid in Capital | 5,892,000 | 5,851,000 | 5,800,000 | 5,814,000 |
| Retained Earnings | 10,305,000 | 9,206,000 | 9,644,000 | 8,962,000 |
| Treasury Stock | 14,446,000 | 14,497,000 | 14,385,000 | 12,185,000 |
| Gains Losses Not Affecting Retained Earnings | -342,000 | -135,000 | -361,000 | -391,000 |
| Total Capitalization | 10,747,000 | 9,633,000 | 10,666,000 | 10,739,000 |
| Common Stock Equity | 1,414,000 | 430,000 | 703,000 | 2,225,000 |
| Capital Lease Obligations | 1,098,000 | 823,000 | 882,000 | - |
| Net Tangible Assets | -16,585,000 | -17,734,000 | -16,986,000 | -15,194,000 |
| Working Capital | -2,781,000 | -2,927,000 | -3,550,000 | -3,731,000 |
| Invested Capital | 11,552,000 | 10,806,000 | 11,643,000 | 11,572,000 |
| Tangible Book Value | -16,585,000 | -17,734,000 | -16,986,000 | -15,194,000 |
| Total Debt | 11,236,000 | 11,199,000 | 11,822,000 | 9,347,000 |
| Net Debt | 8,745,000 | 9,499,000 | 10,715,000 | 9,031,000 |
| Share Issued | 327,300 | 324,400 | 324,200 | 334,100 |
| Ordinary Shares Number | 327,300 | 324,400 | 324,200 | 334,100 |

Balance Sheet

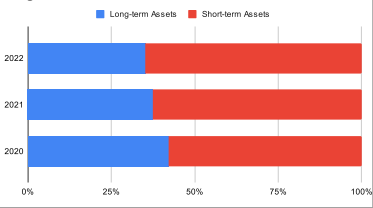
All numbers in thousands

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| Breakdown | 12/30/2021 | 12/30/2020 | 12/30/2019 | 12/30/2018 |
|--|-------------|-------------|-------------|-------------|
| ▼ Total Assets | 25,553,000 | 24,701,000 | 25,051,000 | 23,696,000 |
| > Current Assets | 3,626,000 | 2,825,000 | 3,127,000 | 2,706,000 |
| > Total non-current assets | 21,927,000 | 21,876,000 | 21,924,000 | 20,990,000 |
| ▼ Total Liabilities Net Minority Int.. | 24,139,000 | 24,271,000 | 24,348,000 | 21,471,000 |
| > Current Liabilities | 6,407,000 | 5,752,000 | 6,677,000 | 6,437,000 |
| > Total Non Current Liabilities -- | 17,732,000 | 18,519,000 | 17,671,000 | 15,034,000 |
| ▼ Total Equity Gross Minority Inte.. | 1,414,000 | 430,000 | 703,000 | 2,225,000 |
| > Stockholders' Equity | 1,414,000 | 430,000 | 703,000 | 2,225,000 |
| Total Capitalization | 10,747,000 | 9,633,000 | 10,666,000 | 10,739,000 |
| Common Stock Equity | 1,414,000 | 430,000 | 703,000 | 2,225,000 |
| Capital Lease Obligations | 1,099,000 | 823,000 | 882,000 | - |
| Net Tangible Assets | -16,585,000 | -17,734,000 | -16,986,000 | -15,194,000 |
| Working Capital | -2,781,000 | -2,927,000 | -3,550,000 | -3,731,000 |
| Invested Capital | 11,552,000 | 10,806,000 | 11,643,000 | 11,572,000 |
| Tangible Book Value | -16,585,000 | -17,734,000 | -16,986,000 | -15,194,000 |
| Total Debt | 11,236,000 | 11,199,000 | 11,822,000 | 9,347,000 |
| Net Debt | 8,745,000 | 9,499,000 | 10,715,000 | 9,031,000 |
| Share Issued | 327,300 | 324,400 | 324,200 | 334,100 |
| Ordinary Shares Number | 327,300 | 324,400 | 324,200 | 334,100 |

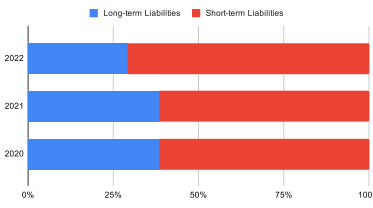
| | 2022 | 2021 | 2020 |
|-------------------|---------------|---------------|---------------|
| Long-term Assets | 1,126,976,000 | 1,163,131,200 | 1,298,174,500 |
| Short-term Assets | 2,073,503,900 | 1,949,605,900 | 1,783,226,800 |

Long-term Assets and Short-term Assets



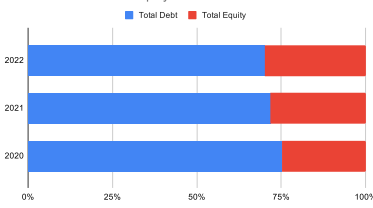
| | 2022 | 2021 | 2020 |
|------------------------|---------------|---------------|---------------|
| Long-term Liabilities | 653,213,900 | 859,488,400 | 891,510,400 |
| Short-term Liabilities | 1,593,538,000 | 1,374,048,100 | 1,427,450,400 |

Long-term Liabilities and Short-term Liabilities



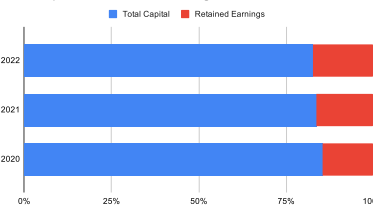
| | 2022 | 2021 | 2020 |
|--------------------------------------|---------------|---------------|---------------|
| Total Debt | 2,246,751,900 | 2,233,536,900 | 2,318,960,800 |
| Total Equity | 953,737,300 | 879,200,600 | 762,440,500 |
| #Total Debt = Summed the Liabilities | | | |

Total Debt and Total Equity



| | 2022 | 2021 | 2020 |
|-------------------|---------------|---------------|---------------|
| Total Capital | 3,200,489,200 | 3,112,737,100 | 3,081,401,300 |
| Retained Earnings | 671,399,000 | 610,637,900 | 527,316,400 |

Total Capital and Retained Earnings



For Reference-

| | | | | |
|-----------------------------------|---------------|---------------|---------------|------------------|
| Total Assets | 3,200,489,200 | 3,112,737,100 | 3,081,401,300 | 2,791,340,700 |
| Current Assets | 2,073,503,900 | 1,949,605,900 | 1,783,226,800 | 1,669,763,300 |
| Cash, Cash Equivalents & Short | 460,249,500 | 450,012,400 | 259,009,700 | 213,013,600 |
| Cash And Cash Equivalents | 137,702,400 | 133,735,200 | 113,245,700 | 65,094,900 |
| Cash | 70,805,700 | 62,123,400 | 47,158,600 | 49,232,700 |
| Cash Equivalents | 66,896,700 | 71,611,800 | 66,087,100 | 15,862,200 |
| Other Short Term Investments | 322,547,100 | 316,277,200 | 145,794,000 | 147,918,700 |
| Inventory | 59,433,200 | 58,206,400 | 57,466,500 | 64,139,300 |
| Raw Materials | 11,723,600 | 12,271,800 | 12,523,300 | 12,398,100 |
| Work in Process | 3,130,100 | 2,613,700 | 4,678,700 | 6,517,000 |
| Finished Goods | 40,584,500 | 40,010,000 | 36,096,800 | 39,782,100,00 |
| Other Inventories | 3,995,000 | 3,309,900 | 4,167,700 | 5,442,100,00 |
| Prepaid Assets | 5,101,700 | 4,954,100 | 5,623,100 | 726,700 |
| Restricted Cash | 27,207,300 | 22,514,900 | 19,165,600 | 43,710,500,00 |
| Current Deferred Assets | 271,100 | - | - | 0 |
| Assets Held for Sale Current | 8,307,800 | 62,400 | 43,672,100 | 74,100 |
| Hedging Assets Current | - | - | - | 9,594,100,00 |
| Other Current Assets | 475,400 | 1,913,600 | 2,335,500 | 2,508,400 |
| Total non-current assets | 1,126,976,000 | 1,163,131,200 | 1,298,174,500 | 1,121,577,400,00 |
| Net PPE | 137,368,800 | 137,961,900 | 155,551,900 | 133,731,200 |
| Gross PPE | 233,597,800 | 229,930,000 | 229,677,800 | 193,218,100 |
| Properties | 0 | 0 | 0 | 0 |
| Land And Improvements | 13,471,100 | 15,420,900 | 15,710,500 | 13,716,100,00 |
| Buildings And Improvements | 64,929,700 | 64,498,600 | 60,280,600 | 39,684,400 |
| Machinery Furniture Equipment | 141,159,500 | 136,961,800 | 111,291,900 | 114,982,000,00 |
| Other Properties | 2,334,300 | 9,165,000 | 10,145,500 | - |
| Construction in Progress | 11,703,200 | 3,883,700 | 32,249,100 | 24,835,600,00 |
| Accumulated Depreciation | 96,229,000 | 91,968,100 | 74,125,700 | 59,498,900,00 |
| Goodwill And Other Intangible As | 262,855,800 | 273,767,400 | 276,945,600 | 174,857,500,00 |
| Goodwill | 74,769,800 | 80,669,600 | 80,114,000 | 18,269,100,00 |
| Other Intangible Assets | 188,086,000 | 193,097,800 | 196,831,600 | 156,588,400 |
| Investment Properties | 39,629,800 | 36,467,800 | 37,147,200 | 42,545,600 |
| Financial Assets | - | - | - | 4,384,700,00 |
| Non Current Prepaid Assets | 5,754,600 | 804,500 | 2,720,100 | 1,711,000,00 |
| Other Non Current Assets | 60,776,200 | 59,496,700 | - | - |
| Total Liabilities Net Minority In | 2,246,751,900 | 2,233,536,900 | 2,318,960,800 | 2,099,331,600,00 |
| Current Liabilities | 1,593,538,000 | 1,374,048,100 | 1,427,450,400 | 1,345,858,200,00 |
| Current Provisions | 33,558,600 | 29,986,800 | 27,508,500 | 30,378,400,00 |
| Current Debt And Capital Lease | 622,564,600 | 508,913,200 | 591,007,400 | 514,343,800,00 |
| Current Debt | 618,499,200 | 504,852,200 | 586,757,900 | 514,343,800,00 |
| Current Capital Lease Obligation | 4,065,400 | 4,061,000 | 4,249,500 | 0,00 |
| Other Current Liabilities | 346,441,000 | 312,696,300 | - | - |
| Total Non Current Liabilities N | 653,213,900 | 859,488,400 | 891,510,400 | 753,473,400 |
| Long Term Provisions | 8,177,700 | 7,737,800 | 7,086,700 | 5,568,400,00 |
| Long Term Debt And Capital Lea | 632,516,200 | 837,377,600 | 840,729,300 | 741,207,900,00 |
| Long Term Debt | 616,183,100 | 821,200,400 | 823,313,300 | 741,207,300,00 |
| Long Term Capital Lease Obligat | 16,333,100 | 16,177,200 | 17,416,000 | 600,00 |
| Tradeland Other Payables Non C | 619,000 | 1,492,800 | 7,279,600 | 1,531,300,00 |
| Derivative Product Liabilities | - | - | - | 1,525,800,00 |
| Liabilities Held for Sale Non Cun | 797,300 | 32,000 | 19,841,700 | 32,000,00 |
| Other Non Current Liabilities | 212,700 | 687,000 | - | - |
| Total Equity Gross Minority Int | 953,737,300 | 879,200,600 | 762,440,500 | 692,009,100 |
| Stockholders' Equity | 824,076,600 | 758,685,300 | 667,232,200 | 623,748,000 |
| Capital Stock | 2,810,100 | 2,809,100 | 2,807,800 | 2,805,500,00 |
| Common Stock | 2,810,100 | 2,809,100 | 2,807,800 | 2,805,500 |
| Additional Paid in Capital | 90,538,400 | 89,696,500 | 86,416,000 | 85,139,900 |
| Retained Earnings | 671,399,000 | 610,637,900 | 527,316,400 | 482,005,300 |
| Other Equity Interest | 3,716,500 | 3,836,000 | 4,014,900 | 4,902,500,00 |
| Minority Interest | 129,660,700 | 120,515,300 | 95,208,300 | 68,261,100 |
| Total Capitalization | 1,440,259,700 | 1,579,885,700 | 1,490,545,500 | 1,364,955,300,00 |
| Common Stock Equity | 824,076,600 | 758,685,300 | 667,232,200 | 623,748,000 |
| Capital Lease Obligations | 20,398,500 | 20,238,200 | 21,665,500 | 600 |
| Net Tangible Assets | 561,220,800 | 484,917,900 | 390,286,600 | 448,890,500 |
| Working Capital | 479,965,900 | 575,557,800 | 355,776,400 | 323,905,100 |
| Invested Capital | 2,058,758,900 | 2,084,737,900 | 2,077,303,400 | 1,879,299,100 |
| Tangible Book Value | 561,220,800 | 484,917,900 | 390,286,600 | 448,890,500 |
| Total Debt | 1,255,080,800 | 1,346,290,800 | 1,431,736,700 | 1,255,551,700 |
| Net Debt | 1,096,979,900 | 1,192,317,400 | 1,296,825,500 | 1,190,456,200 |
| Share Issued | 1,405,029 | 1,404,555 | 1,403,892 | 1,402,729 |
| Ordinary Shares Number | 1,405,029 | 1,404,555 | 1,403,892 | 1,402,729 |

Balance Sheet

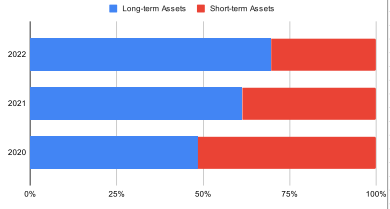
All numbers in thousands

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| Breakdown | 3/30/2022 | 3/30/2021 | 3/30/2020 | 3/30/2019 |
|---|---------------|---------------|---------------|---------------|
| ▼ Total Assets | 3,200,489,200 | 3,112,737,100 | 3,081,401,300 | 2,791,340,700 |
| ➤ Current Assets | 2,073,503,900 | 1,949,605,900 | 1,783,226,800 | 1,669,763,300 |
| ➤ Total non-current assets | 1,126,976,000 | 1,163,131,200 | 1,298,174,500 | 1,121,577,400 |
| ▼ Total Liabilities Net Minority Int... | 2,246,751,900 | 2,233,536,500 | 2,318,960,800 | 2,099,331,600 |
| ➤ Current Liabilities | 1,593,538,000 | 1,374,048,100 | 1,427,450,400 | 1,345,858,200 |
| ➤ Total Non Current Liabilities ... | 653,213,900 | 859,488,400 | 891,510,400 | 753,473,400 |
| ▼ Total Equity Gross Minority Inte... | 953,737,300 | 879,200,600 | 762,440,500 | 692,009,100 |
| ➤ Stockholders' Equity | 824,076,600 | 758,685,300 | 667,232,200 | 623,748,000 |
| Minority Interest | 129,660,700 | 120,515,300 | 95,208,300 | 68,261,100 |
| Total Capitalization | 1,440,259,700 | 1,579,885,700 | 1,490,545,500 | 1,364,955,300 |
| Common Stock Equity | 824,076,600 | 758,685,300 | 667,232,200 | 623,748,000 |
| Capital Lease Obligations | 20,398,500 | 20,238,200 | 21,665,500 | 600 |
| Net Tangible Assets | 561,220,800 | 484,917,900 | 390,286,600 | 448,890,500 |
| Working Capital | 479,965,900 | 575,557,800 | 355,776,400 | 323,905,100 |
| Invested Capital | 2,058,758,900 | 2,084,737,900 | 2,077,303,400 | 1,879,299,100 |
| Tangible Book Value | 561,220,800 | 484,917,900 | 390,286,600 | 448,890,500 |
| Total Debt | 1,255,080,800 | 1,346,290,800 | 1,431,736,700 | 1,255,551,700 |
| Net Debt | 1,096,979,900 | 1,192,317,400 | 1,296,825,500 | 1,190,456,200 |
| Share Issued | 1,405,029 | 1,404,555 | 1,403,892 | 1,402,729 |
| Ordinary Shares Number | 1,405,029 | 1,404,555 | 1,403,892 | 1,402,729 |

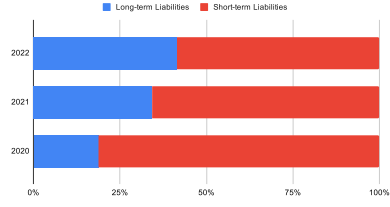
| | 2022 | 2021 | 2020 |
|-------------------|-------------|-------------|-------------|
| Long-term Assets | 708,148,000 | 316,795,500 | 227,154,400 |
| Short-term Assets | 309,453,900 | 199,633,100 | 241,829,200 |

Long-term Assets and Short-term Assets



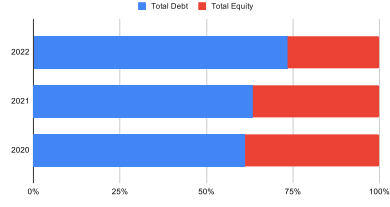
| | 2022 | 2021 | 2020 |
|------------------------|-------------|-------------|-------------|
| Long-term Liabilities | 309,820,400 | 112,497,600 | 53,995,400 |
| Short-term Liabilities | 438,497,800 | 214,830,900 | 232,888,800 |

Long-term Liabilities and Short-term Liabilities



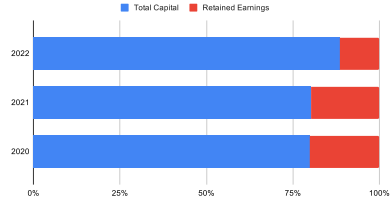
| | 2022 | 2021 | 2020 |
|--------------------------------------|-------------|-------------|-------------|
| Total Debt | 748,318,200 | 327,328,500 | 286,884,200 |
| Total Equity | 269,283,700 | 189,100,100 | 182,099,400 |
| #Total Debt = Summed the Liabilities | | | |

Total Debt and Total Equity



| | 2022 | 2021 | 2020 |
|-------------------|---------------|-------------|-------------|
| Total Capital | 1,017,601,900 | 516,428,600 | 468,983,600 |
| Retained Earnings | 132,224,500 | 126,790,700 | 117,838,000 |

Total Capital and Retained Earnings



For Reference-

| | | | | |
|---|----------------|----------------|----------------|----------------|
| Total Assets | 1,017,601,900 | 516,428,600 | 468,983,600 | 424,075,500 |
| Current Assets | 309,453,900 | 199,633,100 | 241,829,200 | 229,993,800 |
| Cash, Cash Equivalents & Short Term Investments | 18,596,500 | 15,369,200 | 32,319,000 | 14,717,300 |
| Cash And Cash Equivalents | 9,122,300 | 6,961,500 | 21,246,900 | 8,738,800 |
| Cash | 8,123,300 | 5,081,800 | 15,918,000 | 6,064,900 |
| Cash Equivalents | 999,000 | 1,579,700 | 5,328,900 | 3,673,900 |
| Other Short Term Investments | 9,474,200 | 8,707,700 | 11,072,100 | 4,978,500 |
| Inventory | 67,882,800 | 17,570,400 | 25,623,700 | 26,688,200 |
| Raw Materials | 4,393,300 | 2,276,500 | 1,846,000 | 1,649,800 |
| Work in Process | 5,010,800,00 | 2,957,700,00 | 2,375,700,00 | 443,400,00 |
| Finished Goods | 58,478,700,00 | 12,336,200,00 | 21,402,000,00 | 24,595,000,00 |
| Other Inventories | - | - | 881,600,00 | 848,900,00 |
| Prepaid Assets | 16,256,200 | 8,135,000 | 7,119,500 | 4,617,600 |
| Restricted Cash | 27,265,700,00 | 6,142,400,00 | 5,618,700,00 | 3,075,400 |
| Assets Held for Sale Current | - | - | - | 0 |
| Hedging Assets Current | 32,800,00 | 40,900,00 | 1,156,900,00 | 65,700,00 |
| Other Current Assets | 5,500,00 | 15,100 | 394,200 | 107,200 |
| Total non-current assets | 708,148,000,00 | 316,795,500,00 | 227,154,400,00 | 94,081,700,00 |
| Net PPE | 410,122,300 | 149,924,300 | 142,984,300 | 121,125,900 |
| Gross PPE | 442,668,400,00 | 170,620,700,00 | 161,698,400,00 | 135,188,900,00 |
| Properties | 8,477,400 | 8,039,600 | 7,373,900 | 6,933,200 |
| Land And Improvements | 13,125,200,00 | 9,863,100,00 | 12,237,100,00 | 12,246,400,00 |
| Buildings And Improvements | 121,004,700,00 | 13,892,100,00 | 11,206,500,00 | 10,589,800,00 |
| Machinery Furniture Equipment | 100,104,600,00 | 50,975,900,00 | 57,565,900,00 | 46,859,500,00 |
| Other Properties | 4,314,800 | 987,300 | 1,003,600 | 910,800 |
| Construction in Progress | 195,641,700,00 | 86,862,700,00 | 72,311,400,00 | 57,649,200,00 |
| Accumulated Depreciation | -32,546,100,00 | -20,696,400,00 | -18,714,100,00 | -14,063,000,00 |
| Goodwill And Other Intangible Assets | 126,084,200 | 46,392,400 | 34,929,000 | 26,504,200 |
| Goodwill | 3,009,200 | 1,519,700 | 1,391,300 | 542,200 |
| Other Intangible Assets | 123,075,000,00 | 44,872,700,00 | 33,537,700,00 | 25,962,000,00 |
| Investment Properties | 465,500,00 | 314,000,00 | 318,600,00 | 220,200,00 |
| Non Current Prepaid Assets | 44,915,000,00 | 19,819,800,00 | 14,284,000,00 | 10,046,700,00 |
| Other Non Current Assets | 322,100,00 | 360,800 | 414,200 | 486,700 |
| Total Liabilities Net Minority Interest | 748,318,200,00 | 327,328,500,00 | 286,884,200,00 | 272,638,400,00 |
| Current Liabilities | 438,497,800,00 | 214,830,900,00 | 232,888,800,00 | 223,806,600,00 |
| Current Provisions | 957,300 | 647,600 | 614,600 | 527,000 |
| Current Debt And Capital Lease Obligation | 202,839,800,00 | 64,904,300,00 | 89,221,700 | 82,509,800,00 |
| Current Debt | 202,203,400,00 | 64,779,000,00 | 89,034,900,00 | 82,509,800,00 |
| Current Capital Lease Obligation | 636,400,00 | 125,300,00 | 186,800,00 | - |
| Other Current Liabilities | 3,222,900 | 1,143,300 | 1,220,600 | 761,900 |
| Total Non Current Liabilities Net Minority Interest | 309,820,400 | 112,497,600 | 53,995,400 | 48,831,800 |
| Long Term Provisions | 2,789,700,00 | 768,200,00 | 630,000,00 | 499,300,00 |
| Long Term Debt And Capital Lease Obligation | 213,200,500,00 | 96,864,100,00 | 39,480,800,00 | 33,807,200,00 |
| Long Term Debt | 208,034,300,00 | 95,233,000,00 | 35,158,100,00 | 29,922,200,00 |
| Long Term Capital Lease Obligation | 5,166,200,00 | 1,631,100,00 | 4,322,700,00 | 3,885,000,00 |
| Trade And Other Payables Non Current | 9,772,400,00 | 829,400,00 | 743,500,00 | 1,243,500,00 |
| Other Non Current Liabilities | 7,830,400,00 | 7,686,900,00 | 6,358,400,00 | 6,764,800,00 |
| Total Equity Gross Minority Interest | 269,283,700,00 | 189,100,100,00 | 182,099,400,00 | 151,437,100,00 |
| Stockholders' Equity | 222,565,100 | 171,585,700 | 169,465,700 | 147,559,400 |
| Capital Stock | 1,099,800 | 1,099,800 | 1,099,800 | 1,099,800 |
| Common Stock | 1,099,800,00 | 1,099,800,00 | 1,099,800,00 | 1,099,800,00 |
| Additional Paid in Capital | 32,909,600 | 10,181,600 | 9,826,400 | 9,826,400 |
| Retained Earnings | 132,224,500 | 126,790,700 | 117,838,000 | 108,592,900 |
| Other Equity Interest | 18,171,200 | - | - | - |
| Minority Interest | 46,718,600 | 17,514,400 | 12,633,700 | 3,877,700 |
| Total Capitalization | 430,599,400,00 | 266,818,700,00 | 204,623,800,00 | 177,481,600,00 |
| Common Stock Equity | 222,565,100 | 171,585,700 | 169,465,700 | 147,559,400 |
| Capital Lease Obligations | 5,802,600 | 1,756,400 | 4,509,500 | 3,885,000 |
| Net Tangible Assets | 96,480,900 | 125,193,300 | 134,536,700 | 121,055,200 |
| Working Capital | -129,043,900 | -15,197,800 | 8,940,400 | 6,187,200 |
| Invested Capital | 632,802,800 | 331,597,700 | 293,658,700 | 259,991,400 |
| Tangible Book Value | 96,480,900 | 125,193,300 | 134,536,700 | 121,055,200 |
| Total Debt | 416,040,300 | 161,768,400 | 128,702,500 | 116,317,000 |
| Net Debt | 401,115,400 | 153,350,500 | 102,946,100 | 102,693,200 |
| Share Issued | 1,099,810 | 1,099,810 | 1,099,810 | 1,099,810 |
| Ordinary Shares Number | 1,099,810 | 1,099,810 | 1,099,810 | 1,099,810 |

Balance Sheet

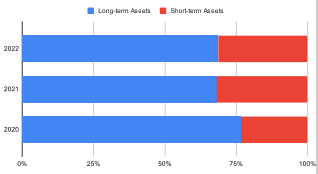
All numbers in thousands

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| Breakdown | 3/30/2022 | 3/30/2021 | 3/30/2020 | 3/30/2019 |
|---|---------------|-------------|-------------|-------------|
| ▼ Total Assets | 1,017,601,900 | 516,428,600 | 468,983,600 | 424,075,500 |
| ➤ Current Assets | 309,453,900 | 199,633,100 | 241,829,200 | 229,993,800 |
| ➤ Total non-current assets | 708,148,000 | 316,795,500 | 227,154,400 | 194,081,700 |
| ▼ Total Liabilities Net Minority Int... | 748,318,200 | 327,328,500 | 286,884,200 | 272,638,400 |
| ➤ Current Liabilities | 438,497,800 | 214,830,900 | 232,888,800 | 223,806,600 |
| ➤ Total Non Current Liabilities ... | 309,820,400 | 112,497,600 | 53,995,400 | 48,831,800 |
| ▼ Total Equity Gross Minority Inte... | 269,283,700 | 189,100,100 | 182,099,400 | 151,437,100 |
| ➤ Stockholders' Equity | 222,565,100 | 171,585,700 | 169,465,700 | 147,559,400 |
| Minority Interest | 46,718,600 | 17,514,400 | 12,633,700 | 3,877,700 |
| Total Capitalization | 430,599,400 | 266,818,700 | 204,623,800 | 177,481,600 |
| Common Stock Equity | 222,565,100 | 171,585,700 | 169,465,700 | 147,559,400 |
| Capital Lease Obligations | 5,802,600 | 1,756,400 | 4,509,500 | 3,885,000 |
| Net Tangible Assets | 96,480,900 | 125,193,300 | 134,536,700 | 121,055,200 |
| Working Capital | -129,043,900 | -15,197,800 | 8,940,400 | 6,187,200 |
| Invested Capital | 632,802,800 | 331,597,700 | 293,658,700 | 259,991,400 |
| Tangible Book Value | 96,480,900 | 125,193,300 | 134,536,700 | 121,055,200 |
| Total Debt | 416,040,300 | 161,768,400 | 128,702,500 | 116,317,000 |
| Net Debt | 401,115,400 | 153,350,500 | 102,946,100 | 102,693,200 |
| Share Issued | 1,099,810 | 1,099,810 | 1,099,810 | 1,099,810 |
| Ordinary Shares Number | 1,099,810 | 1,099,810 | 1,099,810 | 1,099,810 |

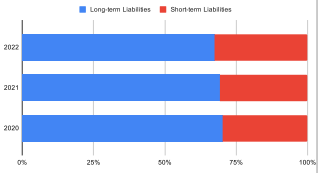
| | 2022 | 2021 | 2020 |
|-------------------|------------|------------|------------|
| Long-term Assets | 90,769,000 | 77,754,000 | 86,916,000 |
| Short-term Assets | 41,216,000 | 77,754,000 | 26,469,000 |

Long-term Assets and Short-term Assets



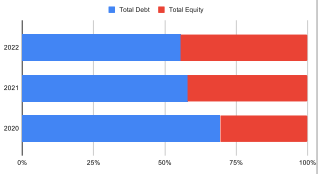
| | 2022 | 2021 | 2020 |
|------------------------|------------|------------|------------|
| Long-term Liabilities | 49,314,000 | 45,745,000 | 55,313,000 |
| Short-term Liabilities | 23,833,000 | 20,378,000 | 23,373,000 |

Long-term Liabilities and Short-term Liabilities



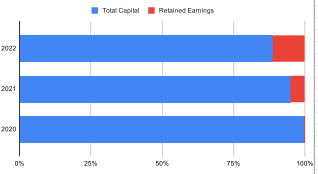
| | 2022 | 2021 | 2020 |
|--------------------------------------|------------|------------|------------|
| Total Debt | 73,147,000 | 66,143,000 | 78,686,000 |
| Total Equity | 58,777,000 | 48,024,000 | 34,699,000 |
| *Total Debt = Summed the Liabilities | | | |

Total Debt and Total Equity



| | 2022 | 2021 | 2020 |
|-------------------|-------------|-------------|-------------|
| Total Capital | 131,924,000 | 114,167,000 | 113,384,000 |
| Retained Earnings | 18,899,000 | 5,930,000 | 0 |

Total Capital and Retained Earnings



For Reference-

| | | | | |
|---|-------------|-------------|-------------|-------------|
| Total Assets | 131,924,000 | 114,167,000 | 113,384,000 | 91,830,710 |
| Current Assets | 41,216,000 | 36,413,000 | 26,469,000 | 22,817,340 |
| Cash, Cash Equivalents & Short Term Investments | 10,843,000 | 14,220,000 | 6,435,000 | 3,550,420 |
| Cash And Cash Equivalents | 8,836,000 | 4,202,000 | 3,807,000 | 2,862,120 |
| Cash | 5,347,000 | 3,865,000 | 4,666,000 | 2,732,230 |
| Cash Equivalents | 483,000 | 386,000 | - | 129,890 |
| Other Short Term Investments | 5,013,000 | 9,978,000 | 2,628,000 | 689,300 |
| Inventory | 4,318,000 | 2,408,000 | 7,378,000 | 5,847,790 |
| Raw Materials | 605,000 | 905,000 | - | 414,320 |
| Finished Goods | 3,714,000 | 1,990,000 | - | 5,433,470 |
| Other Inventories | - | - | - | 263,890 |
| Prepaid Assets | 3,074,000 | 1,987,000 | - | 1,076,360 |
| Restricted Cash | 4,526,000 | 2,991,000 | - | 607,490 |
| Hedging Assets Current | - | - | - | 0 |
| Other Current Assets | 1,000 | 1,717,900 | 1,651,000 | 133,290 |
| Total non-current assets | 90,769,000 | 77,754,000 | 86,916,000 | 69,013,370 |
| Net PPE | 72,792,000 | 65,458,000 | 72,609,000 | 54,155,650 |
| Gross PPE | 105,300,000 | 92,538,000 | 72,609,000 | 69,566,820 |
| Properties | 0 | 0 | - | 0 |
| Land And Improvements | 10,794,000 | 7,410,000 | - | 4,709,240 |
| Buildings And Improvements | 47,673,000 | 43,918,000 | - | 23,938,330 |
| Machinery Furniture Equipment | 16,822,000 | 14,743,000 | - | 15,209,590 |
| Other Properties | 29,571,000 | 24,751,000 | 70,518,000 | 17,494,950 |
| Construction In Progress | 440,000 | 2,116,000 | 2,091,000 | 8,217,710 |
| Accumulated Depreciation | -32,508,000 | -27,080,000 | - | -15,411,170 |
| Goodwill And Other Intangible Assets | 10,312,000 | 4,611,000 | 4,009,000 | 3,812,700 |
| Goodwill | 9,235,000 | 3,793,000 | 3,462,000 | 3,461,890 |
| Other Intangible Assets | 1,077,000 | 818,000 | 547,000 | 350,810 |
| Investment Properties | 47,000 | 53,000 | 59,000 | 65,310 |
| Financial Assets | - | - | - | 288,210 |
| Non Current Prepaid Assets | 2,394,000 | 2,031,000 | - | 3,899,760 |
| Other Non Current Assets | 69,000 | 12,000 | 772,000 | 37,540 |
| Total Liabilities Net Minority Interest | 73,147,000 | 66,143,000 | 78,686,000 | 57,141,400 |
| Current Liabilities | 23,833,000 | 20,378,000 | 23,373,000 | 19,553,750 |
| Current Provisions | 1,199,000 | 1,003,000 | 1,230,000 | 1,021,920 |
| Current Debt And Capital Lease Obligation | 3,076,000 | 4,562,000 | 9,011,000 | 7,209,320 |
| Current Debt | 2,085,000 | 3,858,000 | 7,436,000 | 7,191,450 |
| Current Capital Lease Obligation | 991,000 | 704,000 | 1,575,000 | 17,870 |
| Other Current Liabilities | 359,000 | 495,000 | 1,898,000 | 947,400 |
| Total Non Current Liabilities Net Minority Interest | 49,314,000 | 45,765,000 | 55,313,000 | 37,587,650 |
| Long Term Provisions | 233,000 | 223,000 | 101,000 | 114,400 |
| Long Term Debt And Capital Lease Obligation | 37,605,000 | 37,038,000 | 47,196,000 | 29,521,300 |
| Long Term Debt | 24,272,000 | 24,735,000 | 28,520,000 | 29,514,430 |
| Long Term Capital Lease Obligation | 13,333,000 | 12,303,000 | 18,676,000 | 5,870 |
| Tradeand Other Payables Non Current | - | - | - | 47,000 |
| Non Current Accrued Expenses | - | - | - | 0 |
| Derivative Product Liabilities | 5,876,000 | 5,761,000 | 4,958,000 | 4,712,890 |
| Other Non Current Liabilities | 191,000 | 1,000 | 1,000 | 29,660 |
| Total Equity Gross Minority Interest | 58,777,000 | 48,024,000 | 34,699,000 | 34,689,310 |
| Stockholders' Equity | 56,233,000 | 46,025,000 | 33,391,000 | 33,334,710 |
| Capital Stock | 719,000 | 719,000 | 696,000 | 695,630 |
| Common Stock | 719,000 | 719,000 | 696,000 | 695,630 |
| Additional Paid in Capital | 28,697,000 | 29,197,000 | - | 18,948,540 |
| Retained Earnings | 16,699,000 | 5,930,000 | - | 3,794,120 |
| Other Equity Interest | 80,000 | 63,000 | 32,696,000 | 23,540 |
| Minority Interest | 2,544,000 | 1,999,000 | 1,307,000 | 1,354,600 |
| Total Capitalization | 80,505,000 | 70,760,000 | 33,391,000 | 62,840,140 |
| Common Stock Equity | 56,233,000 | 46,025,000 | 33,391,000 | 33,334,710 |
| Capital Lease Obligations | 14,324,000 | 13,004,000 | 20,251,000 | 24,740 |
| Net Tangible Assets | 45,921,000 | 41,414,000 | 29,382,000 | 29,522,010 |
| Working Capital | 17,383,000 | 16,035,000 | 3,096,000 | 3,263,590 |
| Invested Capital | 82,590,000 | 74,618,000 | 40,827,000 | 70,040,590 |
| Tangible Book Value | 45,921,000 | 41,414,000 | 29,382,000 | 29,522,010 |
| Total Debt | 40,681,000 | 41,587,000 | 56,207,000 | 36,730,620 |
| Net Debt | 20,527,000 | 24,341,000 | 3,629,000 | 33,843,760 |
| Share Issued | 143,785 | 143,785 | 139,125 | 139,125 |
| Ordinary Shares Number | 143,785 | 143,785 | 139,125 | 139,125 |

Balance Sheet

All numbers in thousands

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| Breakdown | 3/30/2022 | 3/30/2021 | 3/30/2020 | 3/30/2019 |
|---|-------------|-------------|-------------|------------|
| ▼ Total Assets | 131,924,000 | 114,167,000 | 113,384,000 | 91,830,710 |
| ▼ Current Assets | 41,216,000 | 36,413,000 | 26,469,000 | 22,817,340 |
| ▼ Total non-current assets | 90,769,000 | 77,754,000 | 86,916,000 | 69,013,370 |
| ▼ Total Liabilities Net Minority Int... | 73,147,000 | 66,143,000 | 78,686,000 | 57,141,400 |
| ▼ Current Liabilities | 23,833,000 | 20,378,000 | 23,373,000 | 19,553,750 |
| ▼ Total Non Current Liabilities - | 49,314,000 | 45,765,000 | 55,313,000 | 37,587,650 |
| ▼ Total Equity Gross Minority Inte... | 58,777,000 | 48,024,000 | 34,699,000 | 34,689,310 |
| ▼ Stockholders' Equity | 56,233,000 | 46,025,000 | 33,391,000 | 33,334,710 |
| Minority Interest | 2,544,000 | 1,999,000 | 1,307,000 | 1,354,600 |
| Total Capitalization | 80,505,000 | 70,760,000 | 33,391,000 | 62,840,140 |
| Common Stock Equity | 56,233,000 | 46,025,000 | 33,391,000 | 33,334,710 |
| Capital Lease Obligations | 14,324,000 | 13,004,000 | 20,251,000 | 24,740 |
| Net Tangible Assets | 45,921,000 | 41,414,000 | 29,382,000 | 29,522,010 |
| Working Capital | 17,383,000 | 16,035,000 | 3,096,000 | 3,263,590 |
| Invested Capital | 82,590,000 | 74,618,000 | 40,827,000 | 70,040,590 |
| Tangible Book Value | 45,921,000 | 41,414,000 | 29,382,000 | 29,522,010 |
| Total Debt | 40,681,000 | 41,597,000 | 56,207,000 | 36,730,620 |
| Net Debt | 20,527,000 | 24,341,000 | 3,629,000 | 33,843,760 |
| Share Issued | 143,785 | 143,785 | 139,125 | 139,125 |
| Ordinary Shares Number | 143,785 | 143,785 | 139,125 | 139,125 |

| | 2021 | 2020 | 2019 |
|-------------------|-----------|-----------|-----------|
| Long-term Assets | 2,876,393 | 3,384,757 | 2,687,379 |
| Short-term Assets | 1,068,584 | 0 | 0 |
| Total Assets | 3,743,967 | 3,384,757 | 2,687,379 |

Long-term Assets and Short-term Assets

■ Long-term Assets ■ Short-term Assets

| | 2021 | 2020 | 2019 |
|------------------------|-----------|-----------|-----------|
| Long-term Liabilities | 1,388,695 | 3,105,403 | 2,426,049 |
| Short-term Liabilities | 2,063,745 | 0 | 0 |
| Total Liabilities | 3,449,440 | 3,105,403 | 2,426,049 |

Long-term Liabilities and Short-term Liabilities

■ Long-term Liabilities ■ Short-term Liabilities

| | 2021 | 2020 | 2019 |
|--------------|-----------|-----------|-----------|
| Total Debt | 3,449,440 | 3,105,403 | 2,426,049 |
| Total Equity | 294,127 | 279,354 | 261,330 |

#Total Debt = Summed the Liabilities

Total Debt and Total Equity

■ Total Debt ■ Total Equity

| | 2021 | 2020 | 2019 |
|-------------------|-----------|-----------|-----------|
| Total Capital | 3,743,967 | 3,384,757 | 2,687,379 |
| Retained Earnings | 72,368 | 236,990 | 223,211 |

Total Capital and Retained Earnings

■ Total Capital ■ Retained Earnings

For Reference-

[illegible]JPM Balance Sheet

| | Actual | 2020 | 2021 | 2022 | 2023 |
|---|------------------|------------------|------------------|------------------|------------------|
| Total Current Assets | 1,082,844 | 764,747 | 834,797 | 2,407,729 | 2,533,680 |
| Cash & Cash Equivalents | 17,144 | 109,209 | 217,131 | 22,524 | 22,627 |
| Other Current Assets | 1,065,699 | 72,515 | 1,100,551 | 2,385,205 | 2,510,953 |
| Net Loan | 12,840 | 100,620 | 829,148 | 98,027 | 39,460 |
| Property/Plant/Equipment, Total - Net | 20,070 | 27,109 | 28,810 | 38,962 | 14,168 |
| Property/Plant/Equipment, Total - Gross | | | | | |
| Accumulated Depreciation, Total | | | | | |
| Goodwill, Net | 55,515 | 49,246 | 47,922 | 47,471 | 47,397 |
| Intangibles, Net | 9,746 | 1,160 | 3,316 | 9,879 | 8,885 |
| Long-Term Investments | 882,000 | | | | |
| Other Long-Term Assets, Total | 6,188 | | | | |
| Other Assets, Total | 1,008,143 | 1,183,602 | 840,077 | 977,096 | 1,171,113 |
| Total Current Liabilities | 2,196,741 | 1,620,741 | 1,650,466 | 2,464,917 | 2,277,967 |
| Accounts Payable | 2,153,937 | 2,212,322 | 1,944,466 | | |
| Payable Accrued | 244,621 | 222,771 | 207,082 | 147,718 | 100,000 |
| Accrued Expenses | 8,330 | 147,991 | 8,035 | 107,827 | |
| Other Current Liabilities, Total | 11,113 | 14,157 | 6,883 | 6,556 | 1,462,962 |

JPMorgan Chase Bank & Co. is the largest bank in America with nearly \$3.7 trillion in total assets. Cash and cash equivalents have grown steadily over the years, thanks in part to new regulations such as the Basel Accords which require banks to increase their operating capital.

| Total Current liabilities | 2,961,146 | | | | |
|--|-----------|-----------|-----------|-----------|-----------|
| | 2016 | 2015 | 2014 | 2013 | 2012 |
| Accounts Payable | 2,520,897 | 2,222,222 | 1,560,402 | | |
| Accounts Receivable | 28,647 | 27,117 | 20,180 | 165,719 | 189,338 |
| Accrued Expenses | 6,328 | 107,891 | 6,355 | 107,027 | |
| Total Deposits | 2,482,230 | 2,122,467 | 1,582,445 | 1,478,988 | 1,448,932 |
| Total Cash | 11,915 | 6,432 | 28,888 | 1,478,988 | 1,448,932 |
| Total Short Term Borrowings | 20,704 | 36,947 | 20,704 | 20,704 | 20,704 |
| Current Port of Total Current Assets | 22,706 | 28,779 | - | - | - |
| Other Current Liabilities | 14,917 | 8,938 | 100,204 | 28,608 | 28,608 |
| Total Current Liabilities | 2,567,561 | 2,406,544 | 1,609,849 | 1,637,209 | 1,667,280 |
| Long Term Debt | 289,679 | 287,562 | 284,004 | 352,272 | 352,272 |
| Capital Lease Obligations | - | - | - | - | - |
| Deferred Tax Liabilities | - | - | - | - | - |
| Minority Interest | - | - | - | - | - |
| Other Liabilities | 2,756,048 | 2,447,082 | 1,712 | 3,071,738 | 1,762,052 |
| Total Liabilities | 2,843,677 | 2,754,564 | 2,030,235 | 2,559,235 | 2,541,432 |
| Reclassification Transfer Due | - | - | - | - | - |
| Reclassified Due | 34,038 | 33,885 | 20,939 | 20,939 | 20,939 |
| Common Stock | 4,106 | 4,106 | 4,106 | 4,106 | 4,106 |
| Additional Paid in Capital | 38,418 | 43,804 | 58,922 | 49,107 | 50,579 |
| Retained Earnings | 11,915 | 22,222 | 22,222 | 1,478,988 | 1,448,932 |
| Total Equity - Common | 55,357 | 68,138 | 85,250 | 1,532,601 | 1,524,547 |
| ESOP Debt Liabilities | - | - | - | - | - |
| Unaffiliated Debt | 2,498 | 6,100 | 4,077 | 2,222 | 2,394 |
| Total | 4,00 | 7,588 | 4,077 | 1,481 | 1,481 |
| Total Liabilities & Shareholder Equity | 2,574,007 | 2,394,777 | 2,038,562 | 2,559,235 | 2,541,432 |
| Total Current Assets Outstanding | 2,416 | 3,668 | 3,622 | 3,277 | 3,633 |
| Total Non-Current Assets Outstanding | 3,48 | 3,91 | 3,91 | 3,91 | 3,91 |

* In Millions of USD (except for per share items)