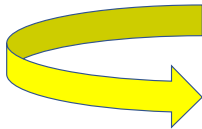


FUNDS STATEMENT

01/01/2022-31/08/2022

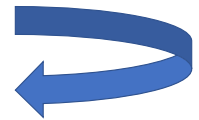
| | |
|------------------------------------|-----------------|
| Distribution of Results | |
| Acquisition of fixed assets | |
| Intangible assets | |
| Tangible fixed assets | 1,792.27 |
| Financial assets | |
| Shareholders equity | |
| Capital | |
| Investment grants | |
| Financial Debts | |
| Loans paid back (capital) | |
| TOTAL ASSETS | 1,792.27 |

| | |
|----------------------------------|-------------------|
| Net income | -15,550.35 |
| + Depreciation and provisions | |
| + Book value of assets sold | |
| - Proceeds from sales of assets | |
| - Share of investment grants | |
| SELF-FINANCING | -15,550.35 |
| Disposals of fixed assets | |
| Intangible assets | |
| Tangible fixed assets | 1,072.37 |
| Financial assets | |
| Shareholders equity | |
| Capital | |
| Investment grants | |
| Financial Debts | |
| Loans raised | |
| TOTAL RESOURCES | -14,477.98 |



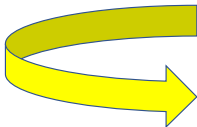
Change in working capital

-16 270,25



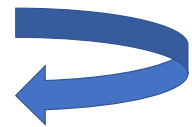
| | |
|---|-------------------|
| Increase in current assets | |
| Inventories | |
| Payments on account in advance | 11,624.96 |
| Customers receivables | 15,916.03 |
| Others receivables | 105,318.33 |
| Charges recorded in advance | |
| Debts reduction | |
| Suppliers liabilities | 62,901.72 |
| Other liabilities | |
| Advances and deposit received on orders in hand | |
| Incomes recorded in advance | |
| TOTAL ASSETS | 195,761.04 |

| | |
|---|-------------------|
| Current assets reduction | |
| Inventories | |
| Payments on account in advance | |
| Customers receivables | |
| Others receivables | |
| Charges recorded in advance | 91,813.69 |
| Increase in debts | |
| Suppliers liabilities | 100,104.85 |
| Other liabilities | |
| Advances and deposit received on orders in hand | |
| Income recorded in advance | |
| TOTAL RESOURCES | 191,918.54 |



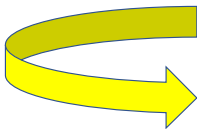
Change in working capital requirements

3 842,50



| | |
|---------------------|--|
| Availability | |
| Investment security | |
| C.B.C and overdraft | |

| | |
|---------------------|-----------|
| Availability | 20,112.75 |
| Investment security | |
| C.B.C and overdraft | |



Change in net cash

- 20 112,75

