

Abridged Unaudited Interim **Financial Statements**

for the three months ended
30 September 2026

MAU BANK

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Management Discussion & Analysis

MauBank Ltd ("the Bank") is pleased to present the abridged unaudited interim financial statements of the Group and the Bank for the three months period ended 30 September 2026.

The abridged unaudited interim financial statements have been prepared using the same accounting policies as those adopted in the audited financial statements for the year ended 30 June 2026, and in accordance with the Bank of Mauritius Guidelines on Public Disclosure of Information and IAS 34.

Below are the highlights of the key financial and operational performance for the three months ended 30 September 2026:

I. The Bank recorded a post-tax profit of Rs 200.65 Mn for the three months ended 30 September 2026 against Rs 205.76 Mn for the same period last year. The decrease in profits is mainly due to investments in funds performing below expectations, caused by adverse global economic conditions highlighted below.

II. The Capital Adequacy Ratio (CAR) of the Bank stood at 16.57% as at 30 September 2026, which includes a capital buffer of at least 2% over and above the regulatory requirement of 12.50%.

III. The Bank registered a growth of 14.02% in its net loans and net advances portfolio from Rs 31.27 Bn as at 30 September 2025 to Rs 35.65 Bn at 30 September 2026.

IV. The deposits base of the Bank increased by 13.19% from Rs 54.22 Bn at 30 September 2025 to Rs 61.37 Bn at 30 September 2026.

GLOBAL ECONOMY

The global economic outlook has weakened significantly as an escalating Middle East conflict drives a severe energy shock. Geopolitical uncertainty has emerged as the primary threat to international stability.

In its July 2026 World Economic Outlook Update, the IMF projects global growth to slow from 3.5 per cent in 2025 to 3.0 per cent in 2026.The closure of the critical Strait of Hormuz shipping lane has severely constrained Gulf oil production, triggering a sharp surge in global fuel. Inflationary pressures have strengthened in several economies as a result of higher commodity prices, supply-chain disruptions and transport costs. The IMF expects global inflation to rise from 4.1 per cent in 2025 to 4.7 per cent in 2026.

Beyond the immediate conflict zone, developing economies and low-income energy importers face intense economic pressures. These nations are confronting stubborn inflationary pressures, strained currency reserves, and tightening financial conditions, which together threaten global food security and widen the prosperity gap between advanced and vulnerable nations.

Management Discussion & Analysis (Cont'd)

DOMESTIC ECONOMY

Though, the Mauritian economy remains resilient, its growth is projected to slow from 3.2% in 2025 to 2.8% in 2026. As a small, highly import-dependent island nation, the spillover from the escalating Middle East war poses severe risks to its economic stability, prompting the government to activate emergency contingency measures. The most severe blow is delivered through imported inflation. Disruptions in global shipping lanes have caused spikes in freight insurance and energy costs, forcing the country's 2026 inflation projections upwards. This energy shock is directly driving up domestic transport, electricity, and food prices,

Compounded by a strengthening US dollar that widens the trade deficit, high public debt and tighter foreign exchange availability, Mauritius faces a challenging macroeconomic balancing act requiring urgent supply chain diversification and accelerated renewable energy transitions.

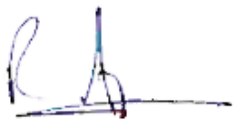
Source:
International Monetary Fund



Mr. Sanjay Matadeen
Chairperson
On behalf of Board of Directors



Mr. Issa Soormally
Officer-in-Charge
On behalf of Board of Directors



Mr. Rooben Armoogum
Chairperson – Audit Committee
On behalf of Board of Directors

Date: 04 NOV 2026

Ebène 72201, Republic of Mauritius

Statements of Comprehensive Income for the period/year ended

	The Group			The Bank		
	Unaudited Quarter Ended 30 Sept 2026	Unaudited Quarter Ended 30 Sept 2025	Audited Year Ended 30 June 2026	Unaudited Quarter Ended 30 Sept 2026	Unaudited Quarter Ended 30 Sept 2025	Audited Year Ended 30 June 2026
	Rs	Rs	Rs	Rs	Rs	Rs
Interest Income	**903,388,569**	766,568,946	3,207,003,712	**905,662,263**	768,960,375	3,216,437,198
Interest Expense	**(403,194,568)**	(349,498,489)	(1,434,295,861)	**(404,283,363)**	(351,116,090)	(1,439,981,667)
Net interest income	**500,194,001**	417,070,457	1,772,707,851	**501,378,900**	417,844,285	1,776,455,531
Fees and Commissions income	**94,478,059**	92,253,113	363,842,571	**94,478,059**	92,253,113	363,842,571
Fees and Commissions expense	**(27,345,750)**	(22,772,284)	(95,467,243)	**(27,345,750)**	(22,772,284)	(95,467,243)
Net fee and commission income	**67,132,309**	69,480,829	268,375,328	**67,132,309**	69,480,829	268,375,328
Net trading (loss)/income	**(2,181,867)**	164,132,665	707,996,248	**(2,181,867)**	164,132,665	707,996,248
Net gain from derecognition of financial assets measured at FVTOCI	**481,605**	67,616	2,400,658	**481,605**	67,616	2,400,658
Other income	**22,377,085**	13,506,826	127,056,264	**22,377,085**	13,506,826	127,056,264
	20,676,823	177,707,107	837,453,170	**20,676,823**	177,707,107	837,453,170
Operating Income	**588,003,133**	664,258,393	2,878,536,349	**589,188,032**	665,032,221	2,882,284,029
Non-interest expense	**(318,738,282)**	(348,933,500)	(1,420,489,453)	**(323,014,844)**	(353,140,561)	(1,438,443,770)
Profit before net impairment loss on financial assets and income tax	**269,264,851**	315,324,893	1,458,046,896	**266,173,188**	311,891,660	1,443,840,259
Net impairment loss on financial assets	**(6,691,922)**	(49,824,002)	(267,482,665)	**(6,691,922)**	(49,824,002)	(267,482,665)
Profit after net impairment loss on financial assets but before income tax	**262,572,929**	265,500,891	1,190,564,231	**259,481,266**	262,067,658	1,176,357,594
Income tax expense	**(58,831,409)**	(56,303,000)	(301,907,043)	**(58,831,409)**	(56,303,000)	(298,394,103)
Profit for the period/year	**203,741,520**	209,197,891	888,657,188	**200,649,857**	205,764,658	877,963,491
Other comprehensive income:						
Items that will not be reclassified subsequently to profit or loss						
Gain on revaluation of property, plant and equipment	**-**	-	43,996,713	**-**	-	86,496,713
Deferred tax credit/(charge) on revaluation of property, plant and equipment	**-**	-	7,135,296	**-**	-	(89,704)
Gain on revaluation of right-of-use assets	**-**	-	14,701,393	**-**	-	10,770,143
Actuarial gain for the period/year	**-**	-	14,721,842	**-**	-	14,721,842
Deferred tax charge on actuarial gain	**-**	-	(1,324,966)	**-**	-	(1,324,966)
Items that may be classified subsequently to profit or loss						
Change in fair value of financial assets at FVTOCI	**18,921,213**	52,624,207	132,086,863	**18,921,213**	52,624,207	132,086,863
Credit impairment reversal on financial assets at FVTOCI	**(11,600,580)**	(4,073,790)	(2,216,370)	**(11,600,580)**	(4,073,790)	(2,216,370)
Other comprehensive income for the period/year, net of tax	**7,320,633**	48,550,417	209,100,771	**7,320,633**	48,550,417	240,444,521
Total comprehensive income for the period/year attributable to equity holders of the parent	**211,062,153**	257,748,308	1,097,757,959	**207,970,490**	254,315,075	1,118,408,012

Statements of Financial Position as at

	The Group			The Bank		
	Unaudited Quarter Ended 30 Sept 2026	Unaudited Quarter Ended 30 Sept 2025	Audited Year Ended 30 June 2026	Unaudited Quarter Ended 30 Sept 2026	Unaudited Quarter Ended 30 Sept 2025	Audited Year Ended 30 June 2026
	Rs	Rs	Rs	Rs	Rs	Rs
ASSETS						
Cash and cash equivalents	**17,510,921,858**	8,729,493,007	15,220,421,355	**17,510,921,858**	8,729,493,007	15,220,421,355
Mandatory balances with the Central Bank	**3,814,894,685**	3,656,972,920	3,618,748,814	**3,814,894,685**	3,656,972,920	3,618,748,814
Derivative assets	**7,109,614**	10,897,331	8,675,117	**7,109,614**	10,897,331	8,675,117
Trading assets	**2,326,581,204**	2,720,214,578	3,370,047,291	**2,326,581,204**	2,720,214,578	3,370,047,291
Investment securities	**10,273,865,530**	12,938,383,322	9,862,694,729	**10,273,865,530**	12,938,383,322	9,862,694,729
Loans and advances to banks and customers	**35,534,764,217**	31,140,348,932	33,945,753,105	**35,651,262,958**	31,267,185,276	34,064,919,442
Property, plant and equipment	**1,191,842,347**	1,043,278,846	1,225,261,974	**968,483,679**	770,932,678	1,000,440,782
Intangible assets	**92,404,181**	70,884,063	129,707,785	**92,404,181**	70,884,063	129,707,785
Right-of-use	**117,252,905**	113,899,562	123,260,992	**140,190,757**	170,735,777	153,633,922
Investment properties	**308,100,000**	390,500,000	308,100,000	**308,100,000**	390,500,000	308,100,000
Investment in subsidiary	**-**	-	-	**100,000**	100,000	100,000
Current tax assets	**1,943,878**	1,903,775	1,356,921	**-**	-	-
Deferred tax assets	**60,316,702**	53,408,656	60,316,703	**64,698,933**	64,967,192	64,698,933
Other assets	**483,164,531**	405,139,848	388,794,985	**522,104,882**	444,080,199	427,735,336
Total assets	**71,723,161,652**	61,275,324,840	68,263,139,771	**71,680,718,281**	61,235,346,343	68,229,923,506
LIABILITIES						
Deposits from customers	**61,338,510,506**	54,192,328,415	59,818,091,544	**61,373,771,339**	54,220,567,007	59,852,005,225
Derivative liabilities	**545,446,251**	639,481,892	571,041,724	**545,446,251**	639,481,892	571,041,724
Lease liabilities	**87,013,490**	93,637,091	92,337,921	**140,298,467**	177,303,480	153,072,517
Other borrowed funds	**1,069,418,638**	-	561,048,307	**1,069,418,638**	-	561,048,307
Payable to fellow subsidiary	**25,187,925**	8,798,010	27,661,163	**25,187,925**	8,798,010	27,661,163
Tax liabilities	**244,915,186**	107,837,504	186,940,137	**244,915,186**	107,837,504	186,940,137
Other liabilities	**1,777,588,727**	460,800,643	576,000,199	**1,776,783,461**	460,092,703	575,227,909
Retirement benefits obligations	**148,127,685**	171,559,845	154,127,685	**148,127,685**	171,559,845	154,127,685
Total liabilities	**65,236,208,408**	55,674,443,400	61,987,248,680	**65,323,948,952**	55,785,640,441	62,081,124,667
SHAREHOLDERS' EQUITY						
Stated capital	**3,216,601,090**	3,216,601,090	3,216,601,090	**3,216,601,090**	3,216,601,090	3,216,601,090
Statutory reserve	**492,871,910**	361,177,386	492,871,910	**492,871,910**	361,177,386	492,871,910
General banking reserve	**184,316,303**	53,722,293	154,516,664	**184,316,303**	53,722,293	154,516,664
Retained earnings	**2,282,421,855**	1,813,112,696	2,108,479,974	**2,213,710,534**	1,754,753,502	2,042,860,316
Fair value reserve	**(116,258,806)**	(214,642,675)	(135,180,019)	**(116,258,806)**	(214,642,675)	(135,180,019)
Other reserve	**12,138,890**	21,882,050	23,739,470	**12,138,890**	21,882,050	23,739,470
Revaluation Reserve	**414,862,002**	349,028,600	414,862,002	**353,389,408**	256,212,256	353,389,408
Total equity	**6,486,953,244**	5,600,881,440	6,275,891,091	**6,356,769,329**	5,449,705,902	6,148,798,839
Total liabilities and equity	**71,723,161,652**	61,275,324,840	68,263,139,771	**71,680,718,281**	61,235,346,343	68,229,923,506

Statements of Changes in Equity for the period/year ended

	Stated Capital	Statutory Reserve	General Banking Reserve	Retained Earnings	Fair Value Reserve	Other Reseve	Revaluation Reserve	Total
	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs
The Group								
At 01 July 2026	**3,216,601,090**	**492,871,910**	**154,516,664**	**2,108,479,974**	**(135,180,019)**	**23,739,470**	**414,862,002**	**6,275,891,091**
Profit for the period	**-**	**-**	**-**	**203,741,520**	**-**	**-**	**-**	**203,741,520**
Change in fair value of financial assets held at FVTOCI	**-**	**-**	**-**	**-**	**18,921,213**	**-**	**-**	**18,921,213**
Credit impairment reversal on financial assets at FVTOCI	**-**	**-**	**-**	**-**	**-**	**(11,600,580)**	**-**	**(11,600,580)**
Transfer to general banking reserve	**-**	**-**	**29,799,639**	**(29,799,639)**	**-**	**-**	**-**	**-**
At 30 September 2026	**3,216,601,090**	**492,871,910**	**184,316,303**	**2,282,421,855**	**(116,258,806)**	**12,138,890**	**414,862,002**	**6,486,953,244**
At 01 July 2025	3,216,601,090	361,177,386	46,758,912	1,610,878,186	(267,266,882)	25,955,840	349,028,600	5,343,133,132
Profit for the period	-	-	-	209,197,891	-	-	-	209,197,891
Change in fair value of financial assets held at FVTOCI	-	-	-	-	52,624,207	-	-	52,624,207
Credit impairment charge on financial assets at FVTOCI	-	-	-	-	-	(4,073,790)	-	(4,073,790)
Transfer to general banking reserve	-	-	6,963,381	(6,963,381)	-	-	-	-
At 30 September 2025	3,216,601,090	361,177,386	53,722,293	1,813,112,696	(214,642,675)	21,882,050	349,028,600	5,600,881,440
At 01 July 2025	3,216,601,090	361,177,386	46,758,912	1,610,878,186	(267,266,882)	25,955,840	349,028,600	5,343,133,132
Total comprehensive income								
Profit for the year	-	-	-	888,657,188	-	-	-	888,657,188
Gain on revaluation of property, plant and equipment	-	-	-	-	-	-	43,996,713	43,996,713
Deferred tax on revaluation of property, plant and equipment	-	-	-	-	-	-	7,135,296	7,135,296
Gain on revaluation of right-of-use	-	-	-	-	-	-	14,701,393	14,701,393
Change in fair value of financial assets held at FVTOCI	-	-	-	-	132,086,863	-	-	132,086,863
Credit impairment reversal on financial assets at FVTOCI	-	-	-	-	-	(2,216,370)	-	(2,216,370)
Actuarial gain for the year	-	-	-	14,721,842	-	-	-	14,721,842
Deferred tax charge on actuarial gain	-	-	-	(1,324,966)	-	-	-	(1,324,966)
Total comprehensive income	-	-	-	902,054,064	132,086,863	(2,216,370)	65,833,402	1,097,757,959
Issue of shares	-	-	-	-	-	-	-	-
Dividend paid	-	-	-	(165,000,000)	-	-	-	(165,000,000)
Transfer to statutory reserve	-	131,694,524	-	(131,694,524)	-	-	-	-
Transfer to general banking reserve	-	-	107,757,752	(107,757,752)	-	-	-	-
At 30 June 2026	3,216,601,090	492,871,910	154,516,664	2,108,479,974	(135,180,019)	23,739,470	414,862,002	6,275,891,091

Statements of Changes in Equity for the period/year ended

	Stated Capital	Statutory Reserve	General Banking Reserve	Retained Earnings	Fair Value Reserve	Other Reseve	Revaluation Reserve	Total
	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs
The Bank								
At 01 July 2026	**3,216,601,090**	**492,871,910**	**154,516,664**	**2,042,860,316**	**(135,180,019)**	**23,739,470**	**353,389,408**	**6,148,798,839**
Profit for the period	**-**	**-**	**-**	**200,649,857**	**-**	**-**	**-**	**200,649,857**
Change in fair value of financial assets held at FVTOCI	**-**	**-**	**-**	**-**	**18,921,213**	**-**	**-**	**18,921,213**
Credit impairment reversal on financial assets at FVTOCI	**-**	**-**	**-**	**-**	**-**	**(11,600,580)**	**-**	**(11,600,580)**
Transfer to general banking reserve	**-**	**-**	**29,799,639**	**(29,799,639)**	**-**	**-**	**-**	**-**
At 30 September 2026	**3,216,601,090**	**492,871,910**	**184,316,303**	**2,213,710,534**	**(116,258,806)**	**12,138,890**	**353,389,408**	**6,356,769,329**
At 01 July 2025	3,216,601,090	361,177,386	46,758,912	1,555,952,225	(267,266,882)	25,955,840	256,212,256	5,195,390,827
Profit for the period	-	-	-	205,764,658	-	-	-	205,764,658
Change in fair value of financial assets held at FVTOCI	-	-	-	-	52,624,207	-	-	52,624,207
Credit impairment charge on financial assets at FVTOCI	-	-	-	-	-	(4,073,790)	-	(4,073,790)
Transfer to general banking reserve	-	-	6,963,381	(6,963,381)	-	-	-	-
At 30 September 2025	3,216,601,090	361,177,386	53,722,293	1,754,753,502	(214,642,675)	21,882,050	256,212,256	5,449,705,902
At 01 July 2025	3,216,601,090	361,177,386	46,758,912	1,555,952,225	(267,266,882)	25,955,840	256,212,256	5,195,390,827
Total comprehensive income								
Profit for the year	-	-	-	877,963,491	-	-	-	877,963,491
Gain on revaluation of property, plant and equipment	-	-	-	-	-	-	86,496,713	86,496,713
Deferred tax on revaluation of property, plant and equipment	-	-	-	-	-	-	(89,704)	(89,704)
Gain on revaluation of right-of-use	-	-	-	-	-	-	10,770,143	10,770,143
Change in fair value of financial assets held at FVTOCI	-	-	-	-	132,086,863	-	-	132,086,863
Credit impairment reversal on financial assets at FVTOCI	-	-	-	-	-	(2,216,370)	-	(2,216,370)
Actuarial gain for the year	-	-	-	14,721,842	-	-	-	14,721,842
Deferred tax credit on actuarial gain	-	-	-	(1,324,966)	-	-	-	(1,324,966)
Total comprehensive income	-	-	-	891,360,367	132,086,863	(2,216,370)	97,177,152	1,118,408,012
Dividend paid	-	-		(165,000,000)	-	-	-	(165,000,000)
Transfer to statutory reserve	-	131,694,524	-	(131,694,524)	-	-	-	-
Transfer to general banking reserve	-	-	107,757,752	(107,757,752)	-	-	-	-
At 30 June 2026	3,216,601,090	492,871,910	154,516,664	2,042,860,316	(135,180,019)	23,739,470	353,389,408	6,148,798,839

Statements of Cash Flows for the period/year ended

	The Group			The Bank		
	Unaudited Quarter Ended 30 Sept 2026	Unaudited Quarter Ended 30 Sept 2025	Audited Year Ended 30 June 2026	Unaudited Quarter Ended 30 Sept 2026	Unaudited Quarter Ended 30 Sept 2025	Audited Year Ended 30 June 2026
	Rs	Rs	Rs	Rs	Rs	Rs
Cash from operating activities						
Profit for the period/year before income tax	**262,572,929**	265,500,891	1,190,564,231	**259,481,266**	262,067,658	1,176,357,594
Adjustments for :						
Finance charge on lease liabilities	**1,538,930**	1,595,852	6,486,976	**2,627,724**	3,213,452	12,172,782
Impairment losses on financial assets (excluding bad debts recovered)	**8,324,369**	55,880,391	282,130,661	**8,324,369**	55,880,391	282,130,661
Loss on restructure of foreign investment	**-**	-	-	**-**	-	-
Depreciation of property, plant and equipment	**16,697,428**	16,376,399	66,099,153	**15,234,928**	14,701,399	59,399,154
Amortisation of intangible assets	**5,648,122**	6,292,139	24,650,010	**5,648,122**	6,292,139	24,650,010
Depreciation of right-of-use assets	**6,008,087**	4,636,288	20,914,852	**13,443,165**	12,146,967	50,957,567
Gain on disposal of property, plant and equipment	**-**	-	(13,559)	**-**	-	(13,559)
Gain on termination of rights of use	**-**	-	-	**-**	-	-
Loss/(gain) on revaluation of investment securities at FVTPL	**43,671,173**	15,583,630	(82,770,555)	**43,671,173**	15,583,630	(82,770,555)
Profit on revaluation of investment properties	**-**	-	(43,850,000)	**-**	-	(43,850,000)
Retirement benefit obligations	**(6,000,000)**	(5,815,735)	(8,526,053)	**(6,000,000)**	(5,815,735)	(8,526,053)
	338,461,038	360,049,855	1,455,685,716	**342,430,747**	364,069,901	1,470,507,601
Changes in operating assets and liabilities						
Decrease/(increase) in trading assets	**984,181,100**	(1,450,295,591)	(2,077,933,512)	**984,181,100**	(1,450,295,591)	(2,077,933,512)
Increase in loans and advances to customers	**(1,611,086,747)**	(1,149,284,715)	(4,177,144,544)	**(1,608,419,151)**	(1,146,776,782)	(4,166,966,604)
Increase/(decrease) in securities	**593,097,257**	(2,192,669,457)	1,309,394,629	**593,097,257**	(2,192,669,457)	1,309,394,629
Decrease in payable to fellow subidiary	**(2,473,238)**	(21,609,258)	(2,746,105)	**(2,473,238)**	(21,609,258)	(2,746,105)
Increase in deposits from customers	**1,520,418,963**	3,464,058,410	9,089,821,537	**1,521,766,115**	3,465,494,488	9,096,932,705
Increase in Mandatory Balance with the Central Bank	**(196,145,871)**	(305,590,195)	(267,366,090)	**(196,145,871)**	(305,590,195)	(267,366,090)
Increase in other assets	**(40,948,887)**	(42,759,195)	(39,161,235)	**(40,948,887)**	(42,759,195)	(39,161,235)
Decrease in net derivative liabilities	**(24,029,970)**	(9,014,753)	(75,232,707)	**(24,029,970)**	(9,014,753)	(75,232,707)
Increase/(decrease) in other liabilities	**1,203,267,111**	(164,827,247)	(50,491,321)	**1,203,234,110**	(164,839,847)	(50,568,250)
Cash generated from/(used in) operations	**2,764,740,756**	(1,511,942,146)	5,164,826,368	**2,772,692,212**	(1,503,990,689)	5,196,860,432
Tax paid	**(1,443,316)**	(1,542,682)	(169,911,774)	**(856,359)**	(955,726)	(165,090,607)
Tax refund received	**-**	-	1,316,818	**-**	-	-
Net cash from/(used in) operating activities	**2,763,297,440**	(1,513,484,828)	4,996,231,412	**2,771,835,853**	(1,504,946,415)	5,031,769,825
Cash flow from investing activities						
Purchase of equity investments	**(958,307,064)**	-	(940,680,247)	**(958,307,064)**	-	(940,680,247)
Acquisition of property, plant and equipment	**(5,850,584)**	(1,840,534)	(57,538,891)	**(5,850,584)**	(1,840,534)	(57,538,891)
Acquisition of intangibles	**(10,618,359)**	(593,640)	(62,974,729)	**(10,618,359)**	(593,640)	(62,974,729)
Proceeds from disposal of investment in equity shares	**-**	96,059,178	758,080,342	**-**	96,059,178	758,080,342
Proceeds from disposal of property, plant and equipment	**-**	-	104,790	**-**	-	104,790
Net cash (used in)/from investing activities	**(974,776,007)**	93,625,004	(303,008,735)	**(974,776,007)**	93,625,004	(303,008,735)
Cash flows from financing activities						
Dividend paid	**-**	-	(165,000,000)	**-**	-	(165,000,000)
Decrease in lease liabilities	**(6,863,361)**	(4,996,441)	(22,125,335)	**(15,401,774)**	(13,534,854)	(57,663,748)
Increase in other borrowed funds	**508,370,330**	-	561,048,308	**508,370,330**	-	561,048,308
Net cash from/(used in) financing activities	**501,506,969**	(4,996,441)	373,922,973	**492,968,556**	(13,534,854)	338,384,560
Net increase/(decrease) in cash and cash equivalents	**2,290,028,402**	(1,424,856,265)	5,067,145,650	**2,290,028,402**	(1,424,856,265)	5,067,145,650
Cash and cash equivalents at the beginning of the period/year	**15,221,906,608**	10,154,760,958	10,154,760,958	**15,221,906,608**	10,154,760,958	10,154,760,958
Cash and cash equivalents at the end of the period/year	**17,511,935,010**	8,729,904,693	15,221,906,608	**17,511,935,010**	8,729,904,693	15,221,906,608