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Message from
RACHID HADNI
Chairman of the Board of Directors

The year 2022 began on a rather hopeful note: that of the momentum generated by the post-Covid recovery, with the corollary prospect that inflationary pressures would gradually fade away.

But geopolitical tensions and central bank monetary policies have, on the contrary, propelled energy and food prices to unprecedented levels.

On the Moroccan market, the reorganization of global supply chains has led to a sharp increase in prices, particularly for food products.

In this context, our Group has, more than ever, confirmed its commitment to do everything possible to support the purchasing power of the Moroccan population. A budget of 100 million dirhams has been assigned for this sole purpose, while our sourcing and storage policy has been optimized to limit the effects of inflation as much as possible.

This harsh economic context has not slowed down the pace of our investments: in 2022, we remained one of Morocco's leading private investors and employers, and expanded our retail network with 19 new outlets.

Thanks to the renewed confidence of our customers and the realization of this openings-driven ambitious policy, our Group has achieved consolidated revenues of MAD 13,947 million, up 19% compared to 2021, and EBITDA up 17% to MAD 1,216 million.

Our pertinent strategic and commercial choices enabled the Group to achieve a financial result of MAD 17.2 million, despite the high level of investments made during the year. This outcome is now shared with a growing number of employees through our "employee-shareholder" program, which experienced a significant success in 2022 with a 126% increase in subscriptions.

For a better readability of our accounts and to reevaluate our real estate assets by splitting the retail activity from the group's real estate, it was decided to create TERRAMIS SPI-RFA Fund. This initiative has enabled the Group to strengthen its financial balance.

We have kept our promises to our clients and shareholders. But our commitments go beyond that: we are a corporate citizen, and that confers on us a set of responsibilities. This commitment was formalized in 2021 with the award of the CGEM label, and in 2022 with the publication of our environmental policy, which consolidates all of our initiatives to reduce the carbon footprint of our activities, promote eco-innovations and fight against food waste.

Numbers, market share, image, compliance with commitments: all the Group's 2022 indicators are therefore in the green, giving us in 2023 the latitude to continue to move forward, together, on our performance path.





Message from
NAOUAL BEN AMAR
Chief Executive Officer

The past year has been a rich and busy one, with our Group demonstrating its agility in a complicated context.

68.4% of Moroccan households have confirmed that their purchasing power will deteriorate in 2022. In this inflationary context, our Group has taken the right measure of the situation: 100 million dirhams have been invested to create value and support the purchasing power of our customers.

As early as February, we launched an exceptional operation to lower the price of fruit and vegetables. A month later, we launched our “Unbeatable price” operation, achieving the feat of offering our customers 600 everyday products at very competitive prices.

Our customers were able to enjoy these products in the 19 new stores we opened in 2022, bringing our network of outlets to a total of 155 stores across the Kingdom. With 247,575 m² of sales area, our Group reached, in 2022, 32.6% of the market share of large-scale distribution in Morocco, an increase of 0.6% over the previous year.

But being closer to our customers also means offering them ever more services to make their lives easier. This is why we have launched “Bringo”, our application that allows customers to do their shopping with us, without leaving their homes. This innovation is part of the deployment of our digital transformation strategy, led by the talented teams of our Label Factory.

The talent of our teams is the primary driver of our performance. More than 1,000 employees joined the Group in 2022, bringing our total workforce to 9800. We thus remain one of the leading private employers in our country, and we are particularly proud to be able to contribute to the creation of stable and rewarding jobs, in areas where individual skills, always encouraged and developed, contribute in a concrete way to collective performance.

Our ambitions for the coming year are clearly outlined: we will maintain our anti-inflation measures, continue our digital transformation process, and significantly accelerate our new openings program: 30 new outlets are planned by the end of 2023.





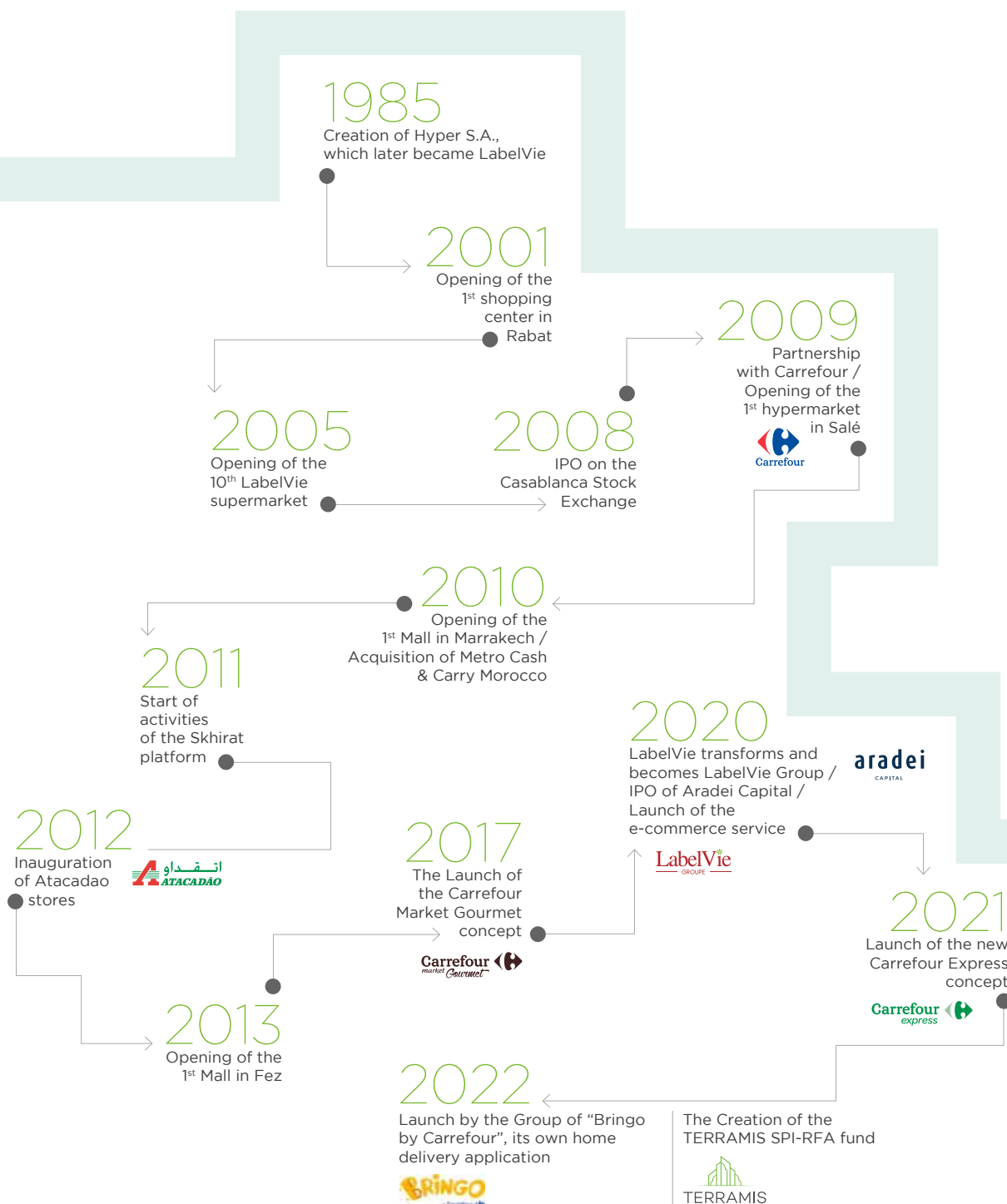
LabelVie Group, creator of value >

- ▶ Nearly 38 years of robust growth
- ▶ Shared values
- ▶ Our Resources
- ▶ Our governance bodies





Nearly 38 years of robust growth



Shared values...

The 7754
, employees

of the **LabelVie** Group share a group of values that govern their work on a daily basis across all operations:

RESPONSIBILITY

Since our creation, we have been committed to improving the purchasing power of Moroccans by offering them innovative quality products and services at competitive prices. To guarantee the satisfaction of our customers, which we have made our priority, we always remain attentive to their needs and meet their expectations.

AUDACITY

The inspirational and bold story of the Group's founders resonates in the minds of all employees and reminds us that nothing is impossible if you are determined. For us, boldness is an integral part of our DNA, and we strongly encourage initiative and the transition from idea to action. This audacity, combined with our expertise and creativity, is the key to our success.

ETHICS

We have established a transversal ethical framework within our corporate culture, which encompasses several areas. We guarantee our employees favorable working conditions and involve them responsibly in all decision-making processes. We guarantee for all our customers the strictest abidance by the highest standards of health and safety in compliance with the regulations in force. Finally, we work relentlessly on a daily basis on building long-lasting relationships with all our partners and suppliers.

COMMITMENT

We are driven by the values of sharing, sincerity and trust. We strive for excellence and performance and are committed to offering each of our employees the opportunity to develop their potential, push their limits and grow within the company.

FAIRNESS

We have always advocated for meritocracy within our Group. Transparency and impartiality are fundamental values that guide all our decision-making processes, where only achievements are taken into account. We are committed to respecting the rights of individuals and we strive to offer all our employees' fair treatment that fosters equity and diversity in the workplace.



TRADITIONNEL

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Our resources

Our assets

OUR FINANCIAL POSITION

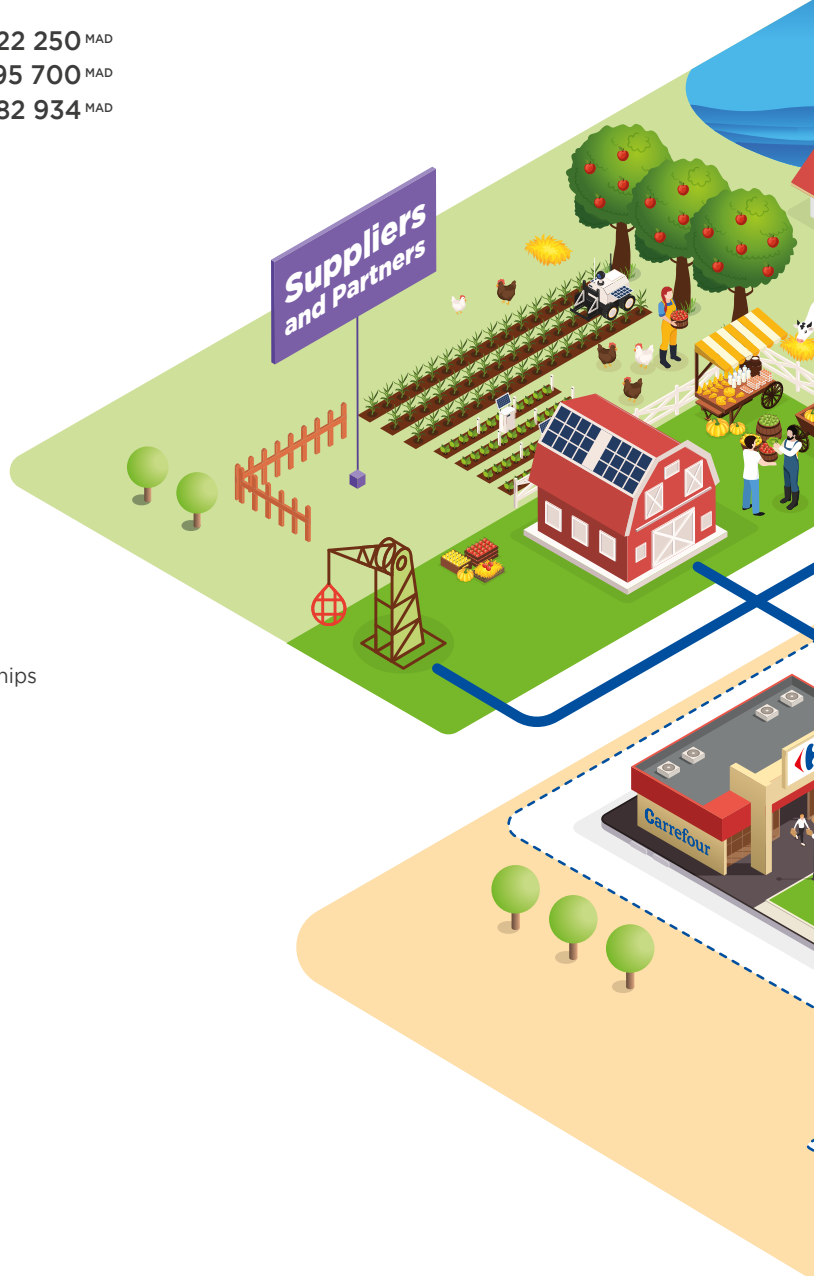
Turnover	13 946 822 250 MAD
Share capital.....	289 395 700 MAD
Equity.....	2 884 182 934 MAD

OUR HUMAN CAPITAL

7754	employees
2230	training programs provided to 8,625 beneficiaries
1107	LabelEcole training courses provided to 2,250 beneficiaries
50	training cycles provided by 380 in-house trainers
196	students trained through partnerships with schools and universities

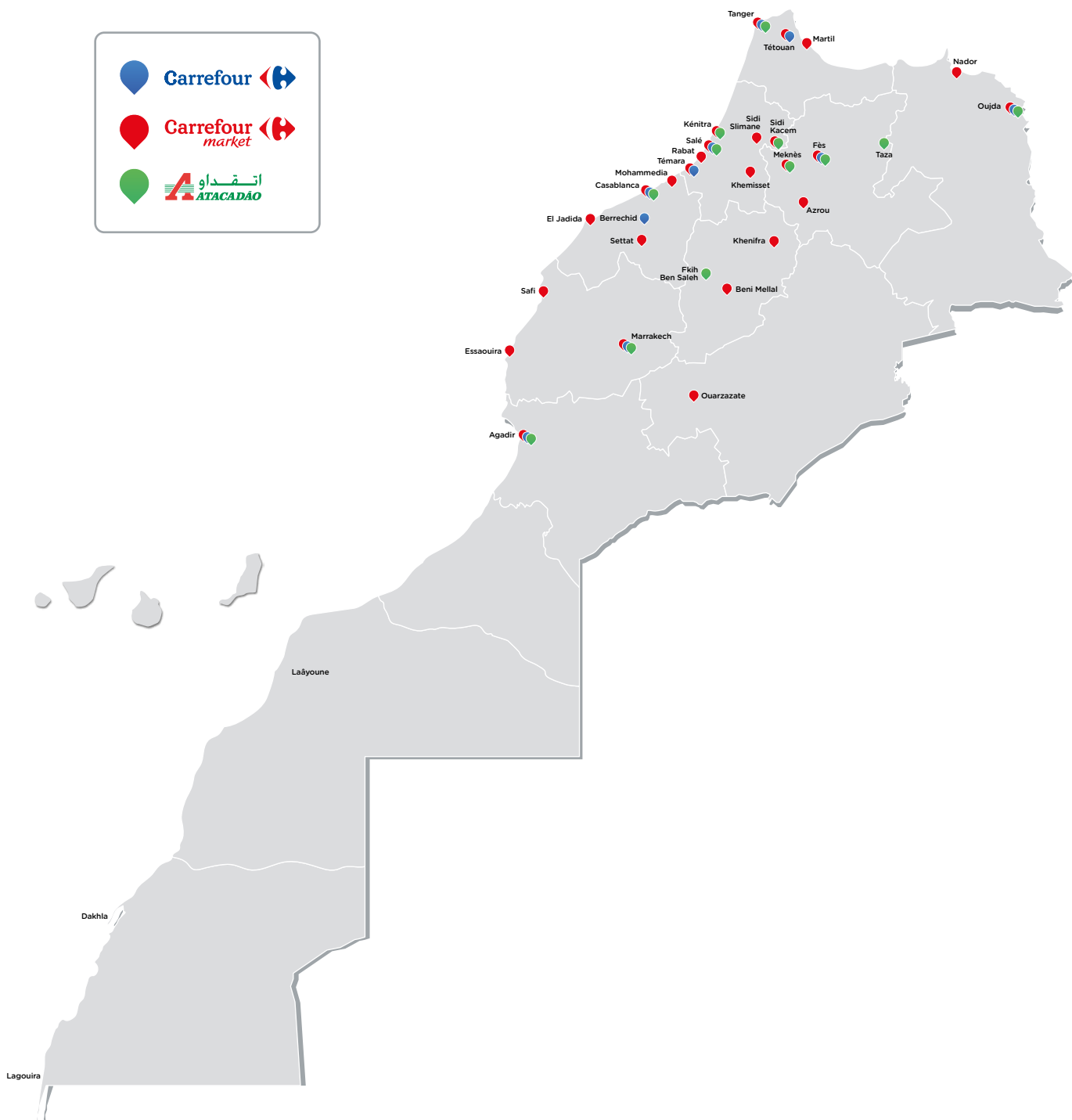
OUR INFRASTRUCTURE

155	stores
29	cities of operation
3	logistics platforms





Always Closer to our customers!



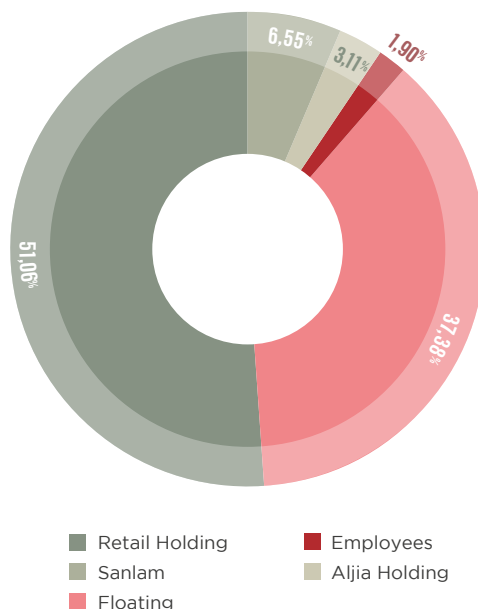


Shareholding

Established in 1985, LabelVie Group is now the leading multi-format player in the Moroccan retail sector. It is

ranked among the top investors and private employers in Morocco and is listed on the Casablanca Stock Exchange.

CAPITAL STRUCTURE



Subsidiaries

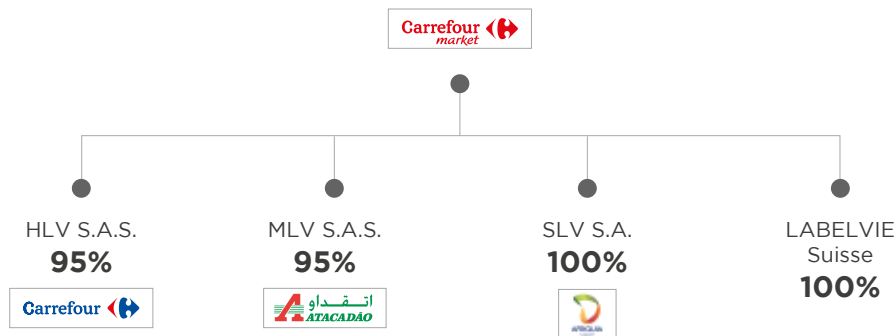
LabelVie S.A., the parent company, operates supermarkets under the Carrefour Market LabelVie brand. It includes within its scope of consolidated accounts significant operational subsidiaries managed by the LabelVie teams:

- **HLV S.A.S.**, established in 2009 and 95% owned by LabelVie S.A., operates hypermarkets under the Carrefour brand.

- **MLV S.A.S.**, established in 2011 and owned 95% by LabelVie SA, operates stores under Atacadao Brand.

- **Service-LV**, specialized in the management and operation of service stations, operates a total of 12 stations as of the end of 2019. Created in 2014 and wholly owned by LabelVie Group, Service-LV started its operations in November 2015.

LABELVIE S.A.



Our governance bodies

Gouvernance

In order to comply with best governance practices, LabelVie has adopted a governance structure that separates the roles of Chairman of the Board of Directors and CEO of the Company.

The Board of Directors, chaired by Mr. Rachid Hadni, is characterized by a diversity of profiles, skills, and experiences that align with the activities of the Group and its development strategy.

The Board includes two independent directors as defined in Article 41 bis of Law No. 17-95, as amended and supplemented.



RACHID HADNI

Chairman of the Board of Directors

Date of mandate renewal: June 25, 2020

Mandate expiration: Annual General Meeting approving the accounts for the 2025 financial year

Roles within LabelVie or the legal entity sitting on the Board: Chairman of the Board of Directors of LABELVIE

An engineer by training, Rachid Hadni is a co-founder, board member, and shareholder of the LabelVie Group. He has served as the Chief Executive Officer since its inception in 1985. Rachid Hadni has been involved in every stage of the company's growth and has contributed to the development of a business model that has proven its relevance. In 2022, he was elected Chairman of the Board of Directors.

Rachid Hadni is also:

- Administrator of Best Financière
- Managing Director of Retail Holding Europe
- Administrator of Retail Holding
- Managing Director of Retail Holding Marseille
- Administrator of Aaradei Capital
- Managing Director of Retail Holding Grenoble
- Administrator of Be Home
- Administrator of Silav SA
- Administrator of Mega V Stores Morocco
- Administrator of Best Health
- Chairman of the HLV SAS Management Committee
- Administrator of Mobimarket sa
- Chairman of the Maxi LV SAS Management Committee
- Administrator of CDCI
- Administrator of Services LV sa
- Administrator of Lbvex SA
- Administrator of Distrans CI
- Managing Director of Yadoghi Capital
- Administrator of Rethis
- Managing Director of Medware



ZOUHAÏR BENNANI

Administrator and Representative of Retail Holding

Mandate renewal date: June 25, 2020

Mandate expiration: Annual General Meeting approving the accounts for the 2025 financial year

Roles within LabelVie or the legal entity on the Board: President of Retail

Zouhaïr Bennani, an engineer in computer science and holder of a postgraduate degree in management and human resources from the University of Sorbonne, began his career at IBM and Xerox in France before founding the LabelVie Group in 1985. As the founder and reference shareholder, Zouhaïr Bennani is also the Chairman of the Board of Best Financière and Retail Holding, which controls the LabelVie Group.



Zouhaïr Bennani is also:

- President of the Board of Directors of Retail Holding
- President and CEO of Silav SA
- President and CEO of Best Financière
- President and CEO of Mobimarket SA
- President of the Board of Directors of Modes et Nuances
- President and CEO of Services LV sa
- President of the Board of Directors of Général First Food Services
- President and CEO of Services Lbvex sa
- President of the Board of Directors of Mega V. Stores Morocco
- Member of the Management Committee of Maxi LV SAS
- President of the Board of Directors of CDCI
- Member of the Management Committee of Hypermarche LV SAS
- President of the Board of Directors of Croc Shop
- Managing Director at Virgin North Africa
- Managing Director at Zakah Capital
- President of the Board of Directors of Rethis
- President of the Board of Directors of AZ Développement
- Managing Director at AZ Développement
- Administrator of CFG Bank
- President of the Supervisory Board of Mutandis
- Administrator of RMK
- Administrator of Eco Media
- CEO of Retail Holding Africa
- Administrator of Aaradei Capital
- CEO of Be Home
- Administrator of Atelier CROC
- CEO of Best Health
- CEO of RH Investment
- Administrator of Mabiotech Investment



SAÏD ALJ

Administrator

Mandate renewal date: June 25, 2020

Mandate expiration: Annual General Meeting approving the accounts for the 2025 financial year

Roles within LabelVie or the legal entity on the Board: Intuitu personae

Saïd Alj is a Moroccan industrialist and graduate of the École des Dirigeants et des Créateurs d'Entreprise in Paris. He is the founding Chairman of SANAM HOLDING Group, involved in various industries including agri-food, technical equipment distribution, consumer distribution, tourism, cinema, commercial real estate, insurance, and finance. The Group controls over 65 subsidiaries in Morocco and internationally (England, Spain, France, Peru, USA, China). Saïd Alj holds several directorship positions in different companies, including SANAM HOLDING, STOKVIS NORD AFRIQUE, SANLAM ASSURANCE, ARADEI CAPITAL, RETAIL HOLDING, and the LabelVie Group.



MEHDI ALJ

Representative of Unimer



Mandate renewal date: June 29, 2017

Mandate expiration: Annual General Meeting approving the accounts for the 2022 financial year

Roles within LabelVie or the legal entity on the Board: President and CEO of Unimer

Mehdi Alj, a graduate of the École des Dirigeants et Créateurs d'Entreprises in Paris, is the President of SANAM AGRO, the agri-food holding of SANAM Group, which comprises around thirty subsidiaries in Morocco and internationally. SANAM AGRO is also a global leader in the transformation of small pelagic fish. Mehdi Alj is also a manager and director of several holdings in Morocco, such as RETAIL HOLDING and SANAM HOLDING, which are active in the agri-food industry, distribution, tourism, cinema, commercial real estate, insurance, and finance. The group has four companies listed on the Casablanca Stock Exchange.



MARIE-CLAUDE AZZOUZI

Administrator

Mandate start date: June 25, 2020

Mandate expiration: Annual General Meeting approving the accounts for the 2025 financial year

Roles within LabelVie or the legal entity on the Board: Chair of the Audit Committee and the Investment Committee of LabelVie

Marie-Claude Azzouzi holds a dual degree in Public Law from Science-Po Grenoble and EM Lyon. She is a project governance consultant, assisting executives in their strategic thinking and the implementation of their projects in Morocco or internationally. Throughout her career, she has held various positions including consultant at Algoe from 1983 to 1985, Managing Director of MCM Consultants from 1985 to 1989, CEO and Director of the holding company of the Ideal Loisirs-Majorette Group from 1989 to 1995, Managing Director of Cambridge Management Consulting (USA) from 1996 to 1998, owner and manager of Sublime Ailleurs from 1999 to 2005, consultant at MCA Conseil since 2013, founder and manager of the School of Governance and Economics in Rabat in partnership with Sciences-Po Paris from 2007 to 2013. Marie-Claude Azzouzi is also the manager of Marie-Claude Azzouzi Conseil, Digital Influence, Earth Body and Mind, and Permafarm.



MOUNA BENJELLOUN

Administrator

Mandate start date: June 25, 2021

Mandate expiration: Annual General Meeting approving the accounts for the 2026 financial year

Roles within LabelVie or the legal entity on the Board: Intuitu personae

Mouna Benjelloun holds a Master's degree in Management from HEC Lausanne. From 1985 to 1987, she held a position in Corporate Finance at Chase Manhattan Bank. She then joined ONA, where she served as Director of Development from 1987 to 1993 and later as Special Advisor to the CEO. From 1993 to 2012, she managed racehorse studs and stables in Morocco and France. Since 2010, she has been the CEO of FORMAG and FAST PRO. Mouna Benjelloun has also been a member of the Moroccan British Business Council and the National Business Council of CGEM (General Confederation of Moroccan Enterprises).



ADIL BENNANI

Administrator

Mandate renewal date: June 25, 2020

Mandate expiration: Annual General Meeting approving the accounts for the 2025 financial year

Roles within LabelVie or the legal entity on the Board: Intuitu personae

Adil Bennani holds a Master's degree in Business Management, which he obtained in 1989 from the University of Paris Sud Orsay. He began his career as a telecom system engineer at ALCATEL from 1989 to 1992, then served as CEO of SCRIM before being appointed as CEO of BEST HEALTH in 2005.



AMINE BENSOUDA

Administrator

Start date of mandate: June 29, 2017

Mandate expiration: Annual General Meeting approving the accounts for the 2022 financial year

Roles within LabelVie or the legal entity on the Board: Intuitu personae

Amine Bensouda holds a degree in finance from EM Lyon. He began his career in the finance field before joining a public organization as General Manager. In 2018, he joined LabelVie Group as Director of Operations within the Hypermarket Business Unit, and later was appointed as Secretary General in charge of Non-Merchant Purchasing and Public Relations. He also serves as a board member of a construction company.



YAHIA CHRAÏBI

Representative of Sanlam Maroc



Renewal date of mandate: June 29, 2018

Mandate expiration: Annual General Meeting approving the accounts for the 2023 financial year

Roles within LabelVie or the legal entity on the Board: Chief Executive Officer of Sanlam Maroc

Yahia Chraïbi, a graduate of ESCP Business School, began his career in 2006 at Roland Berger in Paris before joining AUDA, a subsidiary of CDG Développement, and later Exton Consulting Maroc. In 2011, he joined Saham Assistance and became its CEO in 2015. From January 2021, Yahia Chraïbi held the position of Director of Business Solutions at Sanlam Pan Africa Maroc. He was appointed as Chief Executive Officer of Sanlam Maroc on July 1, 2021. Yahia Chraïbi also serves on the board of several companies in which Sanlam Maroc is a shareholder.



GILLES DE CLERCK

Administrator

Start date of mandate: June 29, 2017

Mandate expiration: Annual General Meeting approving the accounts for the 2022 financial year

Roles within LabelVie or the legal entity on the Board: Intuitu personae

Gilles de Clerck, a graduate of McGill University in 1988 and ESSEC in 1994, began his career at L'OREAL in Dubai as a regional manager before holding various positions, including at BOOZ ALLEN & HAMILTON as a partner, where he led and participated in several restructuring and privatization operations in the Middle East between 1995 and 2000.

From 2000 to 2001, Gilles de Clerck joined WEBRASKA MOBILE TECHNOLOGIES as a founding investor and CEO before joining the French company VERTONE as a senior executive.

Since 2004, Gilles de Clerck has been a Partner Executive at the private equity firm EUROMENA FUNDS, covering the Africa region with assets under management of \$300 million.



RIAD LAISSAOUI

Administrator

Renewal date of mandate: June 29, 2017

Mandate expiration: Annual General Meeting approving the accounts for the 2022 financial year

Roles within LabelVie or the legal entity on the Board: CEO of Retail Holding

Riad Laissaoui, a certified accountant, has been the CEO of RETAIL HOLDING since 2015. Prior to his appointment to this position, he served as the Deputy CEO of LabelVie Group for eight years, after having been the Chief Financial Officer for six years. Before joining the Group, Riad Laissaoui began his career at PricewaterhouseCoopers, where he was responsible for managing several company audits, both in Morocco and abroad. Riad Laissaoui is also a director of several companies owned by BEST FINANCIERE S.A..

Riad Laissaoui is also:

- CEO of Retail Holding
- Co-manager of Eden Blue
- Manager of E-Takada
- Member of the Management Committee of Modes et Nuances
- Director of Silav SA
- Director of Mobimarket SA
- Director of Services LV SA
- Director of Lbvex SA
- Director of Maxi LV SAS
- Director of HLV SAS
- Director of Be Home
- Director of R Holding Investment
- Director of Retail Holding Africa
- Director of Général First Food Services
- Director of Aradei Capital
- Director of Atelier Croc
- Director of Best Health
- Director of Mabiotech
- Director of CDCI
- Director of Croc Shop
- Director of Rethis

**KARIM SOUAID****Administrator****Start date of mandate:** June 29, 2017**Mandate expiration:** AG approving the accounts for the 2022 financial year**Roles within LabelVie or the legal entity on the Board:** Intuitu Personae

Holder of a Bachelor's degree in Law from the Jesuit School of Law at St. Joseph University in Lebanon, a Bachelor's degree in Law from Harvard Law School, and an Executive Program certificate from Harvard Business School, Karim Souaid began his career at a law firm specializing in Corporate Finance before joining HSBC Bank. Between 2000 and 2006, Karim Souaid held the position of CEO of GLOBAL INVESTMENT BANKING and led and participated in several privatization and M&A transactions in the MENA region. Since 2008, Karim Souaid has been the founder and CEO of GROWTHGATE PARTNERS, with estimated assets under management of USD 1.9 billion.

**JOSÉ ROBERTO MEISTER MÜSSNICH****Administrator****Start date of mandate:** AG approving the accounts for the 2022 financial year**Mandate expiration:** AG approving the accounts for the 2028 financial year**Roles within LabelVie or the legal entity on the Board:** Intuitu Personae

Holder of a Master's degree in Business Management and Strategy and a degree in Business Administration, José Roberto Meister Müssnich has created and developed the Atacadão business model for over 22 years. He served as the President of Atacadão S.A (Carrefour Group Brazil) CRFB3 for 15 years, leading it to become the largest distributor of consumer goods in Brazil. He facilitated the sale of the company to the Carrefour Group in 2007. He is currently responsible for the management and development of the Atacadão concept in Brazil. He has also been involved in the establishment of Atacadão in Argentina, Colombia, and Morocco, and he is one of the creators of the Supeco concept (wholesale with smaller formats) in Brazil, Spain, Italy, Romania, and Poland.

Executive Committees

In a good governance approach, the General Management leads several committees to ensure the operational implementation of the Group's strategy, the management of its performance and the monitoring of strategic projects :

Strategic Committee

This committee who meet on a monthly basis is responsible for detecting and addressing risks that may hinder the achievement of the Group's strategic objectives.

Group Operating Committee

This committee bimonthly brings together all the functions concerned to manage the Group's performance and monitor projects impacting the business.

Executive Committee

Monthly meeting to discuss strategic topics and performance indicators with all Group directors.

Price Image Committee

In a context of inflation and economic crisis, this committee who meet on a monthly basis oversees all measures to improve the price image of our brands and is responsible for the execution of the Pricing strategy.

Investment Monitoring Committee

This committee who meet as needed coordinates the validation of decisions on new store openings, based on the Group's development strategy, profitability criteria and the strategic interest of covering the territories of operation.

Digital Factory Committee

In order to drive the implementation of the roadmap for its digital transformation, the Group has created a dedicated committee monthly recognizing the importance of this transformation as a major lever for development.

Control Monitoring Committee

This committee is responsible for internal control through the sharing of missions conducted and the follow-up of critical recommendations. They meet on a quarterly basis.

Organization and structure committee

This committee validates the Group's organizational changes and ensures that its payroll ratios are controlled.

Talent Management Committee

To support the Group's development, talent management is a strategic issue. This committee ensures the follow-up.

Business Unit Committees

A governance system dedicated to each Business Unit has been set up with the aim of managing their performance, monitoring their operational activity and measuring the effectiveness of their specific action plans. These committees meet on a monthly basis.

Management Committee:

This committee is held monthly to manage Business, support performance, and monitor the progress of the BU's structuring projects.

BU Operational Committee

This committee deals with performance from an operational perspective. It defines the action plans to be put in place by the stores to achieve their objectives. It also tracks the performance of functions that provide direct service to stores (quality, security, HR, IT, assets).

Commercial Committee

This committee ensures the implementation of the commercial strategy through the review of performance (category view, promotion, etc.) and the preparation of upcoming commercial events.

Commercial Line Committee

These committees represent the first link in the chain of commercial performance analysis. Organized by department, they ensure the detailed review of the results to define and deploy specific action plans. All business stakeholders are represented (Operations, Purchasing, CATMAN and Logistics).

Support Committee

Cash Register: As the customer is always at the heart of the Group's concerns, this committee makes it possible to deal with one of the last points of contact with the customer: the cash register.

Shrinkage: Shrinkage management is essential to achieve our results, a dedicated committee is held monthly.

Opening monitoring Committee

Expansion is one of the pillars of the Group's development strategy, and the purpose of this committee is to monitor the entire store opening process: plan development, works, merchandise, HR, marketing.

The Committees arising from the Board of Directors

Audit Committee

The Audit Committee's mission is to oversee matters related to the preparation and control of accounting and financial information, the effectiveness of internal control systems, internal auditing of the company, and the independence of auditors. It is chaired by Ms. Marie-Claude AZZOUZI, an independent director within the Company's Board of Directors.

Investment Committee

Chaired by Ms. Marie-Claude AZZOUZI, the Investment Committee provides assistance to the Board of Directors in matters of investment policy. It is responsible for reviewing significant investment projects of the Company and validating them prior to submission to the Board.

Strategic Committee

Chaired by Mr. Zouhaïr BENNANI, the Strategic Committee is tasked with monitoring the implementation of the Group's strategies and reviewing projects that could significantly influence its activities.





Our organizational chart

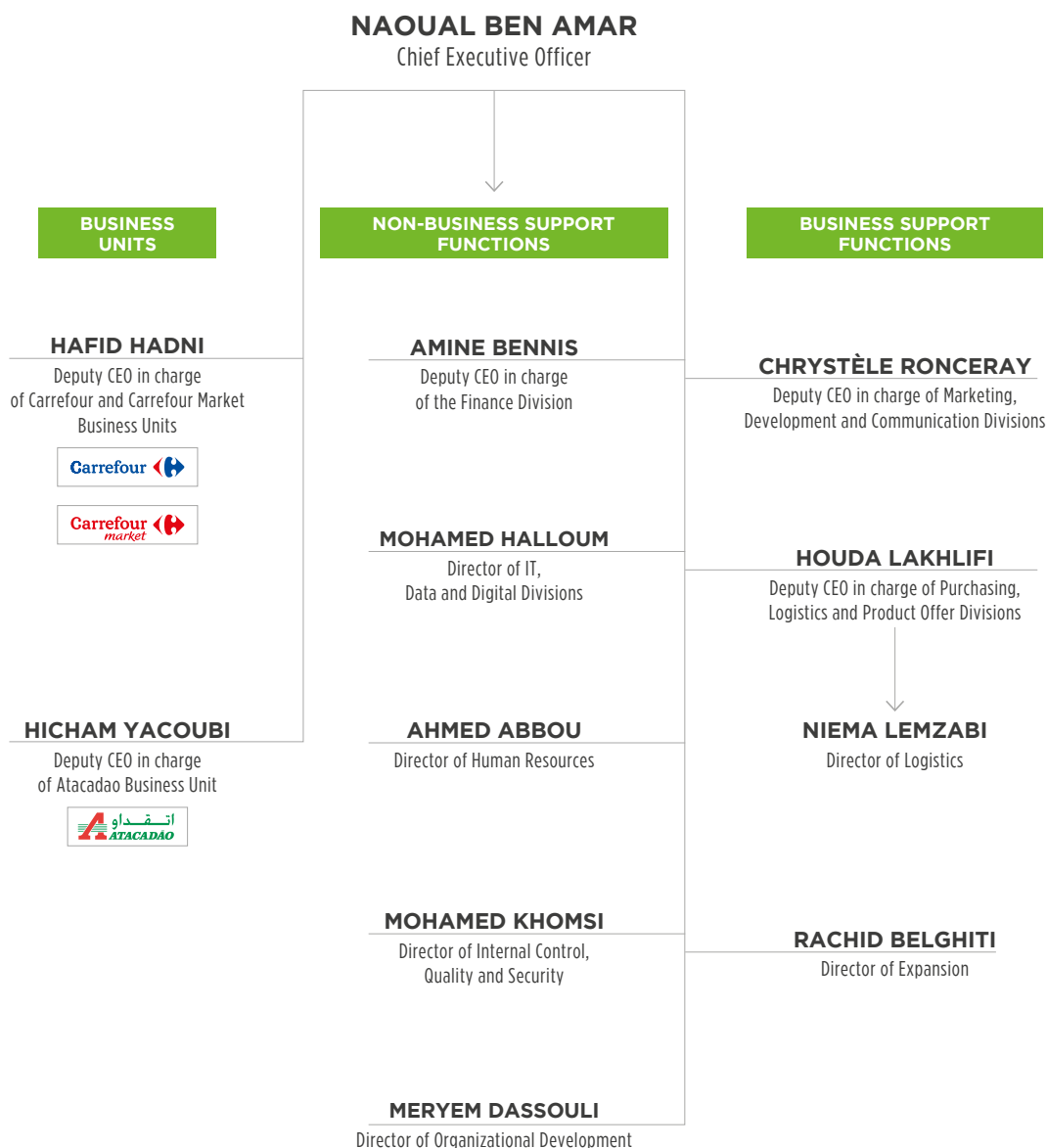
The LabelVie Group has established a centralized organization to serve its Business Units, each of which is responsible for managing its network of stores.



NAOUAL BEN AMAR

Chief Executive Officer

Naoual Ben Amar, a graduate of the Ecole Mohammedia des Ingénieurs and holding a master's degree from the Ecole Nationale des Arts et Métiers in Paris, began her career in 2000 at PSA in France. In 2002, she returned to Morocco and joined Procter & Gamble, where she held various positions of responsibility. In 2018, she joined the LabelVie Group as Deputy CEO, responsible for the Purchasing and Logistics division and a member of the Executive Committee (COMEX). On May 2, 2022, she was appointed CEO of the Group, bringing her 22 years of experience and her managerial and interpersonal skills to meet the challenges of its development.



A man wearing a blue cap and gloves is handling fish on a bed of ice. The image is framed by a large white circle with a green outline. There are three decorative flower icons: a white one near the man's hands, a green one near the bottom right of the circle, and a grey one at the bottom left of the page.

What to remember from 2022? >

- ▶ Overview of the sector
- ▶ Our key figures
- ▶ Our highlights



Overview of the sector

The inflation rate over the past year in the Eurozone was

8,1%

In Morocco, there was an average annual increase of

6,6%

in the Consumer Price Index (CPI) compared to the year 2021

A global and domestic context marked by inflation

We've all noticed it: the global economy has been marked by high inflation over the past few years, largely due to the consequences of the pandemic. The health crisis disrupted global supply chains and caused materials and labor shortages in many economic sectors, leading to price increases. In response, central banks have implemented expansionary monetary policies to stimulate the economy, which has increased the money supply in circulation and generated inflation.

As the post-COVID recovery began, this inflationary dynamic was fueled by geopolitical tensions: the war in Ukraine and Western sanctions against Moscow propelled energy and food prices to unprecedented levels. In May 2022, the year-on-year inflation rate recorded in the eurozone thus reached the record rate of +8.1%.

Morocco was no exception: the war in Ukraine, combined with the reorganization of global supply chains, favored a sharp increase in prices. According

to the Higher Planning Commission (HPC), the average annual consumer price index (CPI) recorded at the end of 2022 showed an increase of 6.6% compared to 2021, which is explained by the rise in the food products index by 11.0% and that of non-food products by 3.9%.

To mitigate the impact of rising food and energy prices on households, Morocco has adopted a series of policy measures, including the granting of general subsidies on essential products and the maintenance of pre-existing regulated prices. Despite these measures, low-income and vulnerable households have suffered the most from the impact of rising food prices and other prices due to inflation.

In this particular context, LabelVie demonstrated its agility and adaptability by optimizing its sourcing and storage policy, and by developing significant investments to support the purchasing power of its customers.



Our key figures

In a difficult economic context, the LabelVie Group demonstrated its agility and resilience, remaining one of the top private investors and employers in Morocco, and expanding its network of points of sale by 19 new stores.

At the end of the 2022 financial year, the Group achieved consolidated turnover of 13.947 billion MAD, an increase

of +19% compared to 2021. This increase is driven by volumes to the tune of two-thirds.

Thanks to the relevance of the strategic and commercial choices made, the Group recorded a financial result of +17.2 million MAD, despite the significant level of investment made during the year.

155 stores

247 575 m² of sales areas

29 cities in Morocco

114 Carrefour Market
(sales up 13%)

12 Carrefour
(sales up 13%)

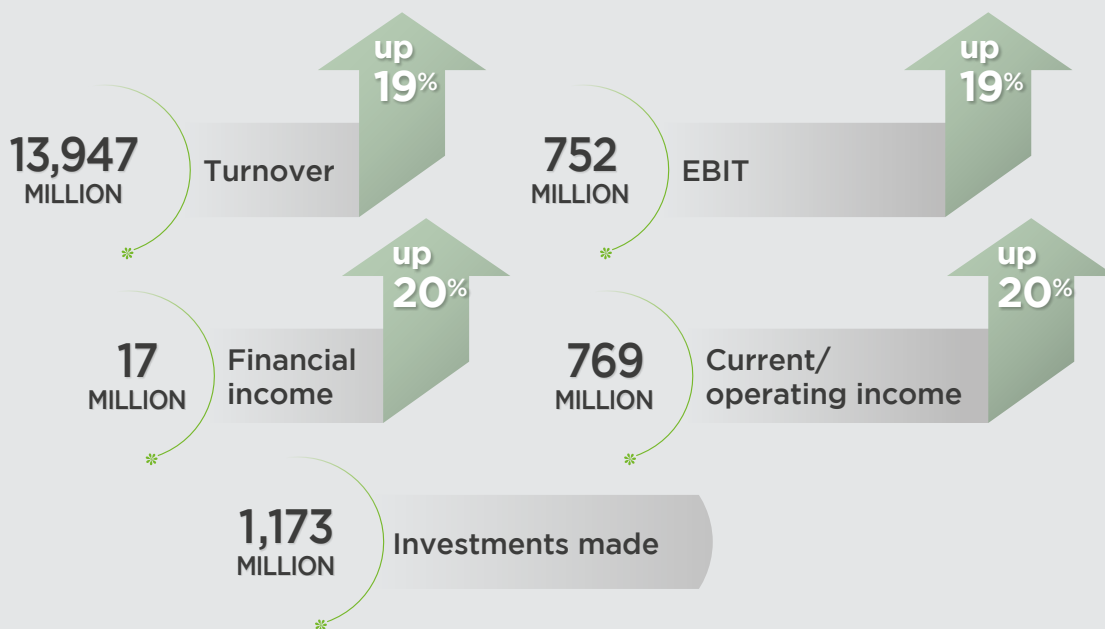
13 Atacadao
(sales up 24%)

7754 employees,
28% of whom are women

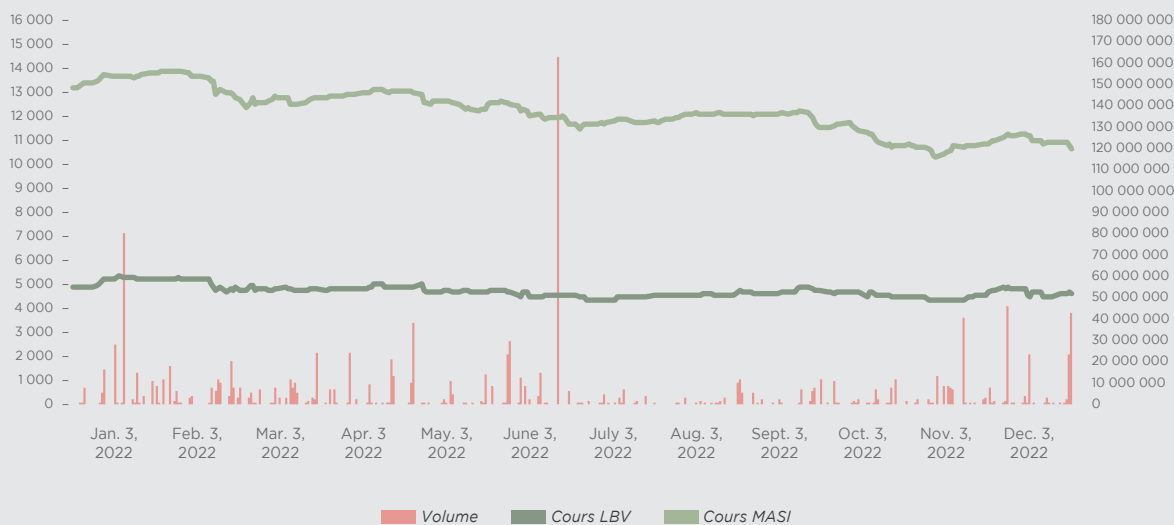
3 supply-chain
platforms

42% of women on the
Executive Committee

2230 training courses delivered
for a total of 17,840 hours



LABELVIE SHARE PRICE



**THE LBV STOCK HAS
SHOWN A SUPERIOR
PERFORMANCE
COMPARED TO
THE MARKET**

In a scenario characterized by a rising yield curve and a substantial correction in the stock market, Labelvie's stock demonstrated remarkable resilience. It experienced a minor correction of only 6.5% throughout 2022, in stark contrast to the market's decline of 24%. This resilience serves as a testament to the Group's robust fundamentals.

Our highlights

19 new stores opened in one year

To offer its products and services to an increasing number of Moroccans, our Group has expanded its network of points of sale by inaugurating 19 new stores in 2022, bringing the total number of operational stores open in Morocco to 155.

These 19 store openings, distributed in ten Carrefour Markets, eight Carrefour Express, and one Atacadao, represent a total of 15,212 square meters inaugurated in one year.

   				
GROUP BRANDS	SUPERMARKETS	HYPERMARKETS	HYPER CASH	GROUP TOTAL
Openings	18	0	1	19
Square meters open	12 265	0	2 950	15 215
Number of stores in 2022	130	12	13	155
Square meters of sales	115 961	65 900	65 714	247 575
% of Group Total	47%	27%	27%	100%

Inauguration of a 3rd Carrefour Market Gourmet

In 2022, the Carrefour Market Gourmet in Marrakech opened its doors within the prestigious “Carré Eden” shopping center. This is the third store of its kind in Morocco, after those in Casablanca and Rabat.

We prioritize the short circuit and offer a selection of high-end and exclusive brands in the fine grocery section. Our diverse offering includes prestigious references and partnerships with shop-in-shops as well as professionals in the restaurant industry.





Limiting the impact of inflation: a commitment to our customers

The inflationary context has a very direct impact on the purchasing power of Moroccan households, with 68.4% confirming a deterioration in their standard of living during the year 2022.

Firmly committed to preserving, as much as possible, the purchasing power of its customers, our Group has taken the right measure of the situation and decided to mobilize 100 million MAD to create value and support consumer purchasing power.

This committed commercial policy was implemented through promotions launched in February 2022 and maintained throughout the year. These promotions made essential food items such as meat, fruits, and vegetables more accessible to our customers.

Starting from March 2022, we launched the "Unbeatable Prices" campaign, which was relayed by a significant communication effort. This anti-inflation device allowed us to offer our customers 600 essential products at prices that defy all competition.

Creation of TERRAMIS SPI-RFA: our land heritage valued

During the financial conference organized at the Casablanca Stock Exchange in January 2022, our Group announced the creation of the TERRAMIS SPI-RFA fund.

This new financing vehicle has a clear objective: to separate the distribution activity from the real estate of the LabelVie Group.

Not only does this initiative provide better readability of our accounts, but it also allows us to enhance the value of our real estate assets through additional financing options and take advantage of tax optimization related to the dividend collected.

As of December 31, 2022, this fund manages 19 operational assets, exclusively contributed by the LabelVie Group, with a total value of 1.245 billion MDH. This contribution has resulted in a capital gain of 240 MDH from the sale, contributing to the reinforcement of the Group's financial stability.



Employees... and shareholders

Our shareholder-employee program achieved remarkable success in 2022, with a subscription rate of 126%. A total of 228 million dirhams (MDH) was allocated for a sum of 180 million dirhams (MDH).

During the year 2022, a total of 54,995 shares, with a unit price of 3,273 dirhams (DH), were distributed to 433 employees from 8 regions of the Kingdom.

This program, which allows eligible employees to share the fruits of the Group's growth through a reserved capital increase, demonstrates the importance that the Group places on the valuation and loyalty of its employees.



Summer campaign 2022: a success

After two years of pause due to the health crisis, the reopening of passenger maritime links between Morocco and Spain has allowed for the relaunch of the Marhaba operation. To accompany this great comeback, our Group launched its 2022 summer campaign, an operation aimed at strengthening the reputation of all our brands present in seaside towns.

This campaign was divided into two phases: the first, deployed in July, aimed to attract the attention of MREs (Moroccans living abroad) in their countries of residence, while the second, organized in August, locally invited vacationers to visit our stores.

This summer operation and the promotional offers specifically designed for it were announced and relayed by a large-scale communication campaign (urban signage, digital communication, radio), while more than 20,000 "Welcome Packs" were offered to travelers passing through the port of Tangier, offering discount vouchers in Carrefour and Carrefour Market stores.



New Bringo application: always closer to the expectations of our customers

We were the first player in the sector to launch into E-Commerce, during the confinement period in 2020.

In 2022, we launched Bringo, our own application. First deployed in the cities of the Casablanca-Rabat axis, it is currently being rolled out in other major cities of the Kingdom, to the great satisfaction of our most connected customers.

Bringo, which is inspired by the American expression "bring and go", is an application designed for large

shopping trips that allows our customers to shop online and have their purchases delivered to their homes.

These online purchases, which make life easier for an increasing number of households, are facilitated by a "personal shopper" who instantly answers users' questions and humanizes the relationship. The "preferences" option also allows the customer to precisely express all their needs (for example: rib steak for 4 people, ripe tomatoes, well-cooked baguette...).

The image is a composite of two parts. The top part is a promotional graphic for the Carrefour Bringo application. It has a dark blue background on the left with the Carrefour logo (a white 'C' with an arrow) at the top. Below the logo, the text 'Carrefour' is written in white, followed by 'Livre vos courses' in a larger white font, and 'via sa nouvelle application' in a smaller white font. The word 'BRINGO' is prominently displayed in a large, bold, yellow font. Below 'BRINGO', it says 'by Carrefour' with the Carrefour logo. At the bottom, there are two buttons: 'Téléchargez l'application sur' followed by 'Available on the App Store' and 'ANDROID APP ON Google Play'. The right part of the top section shows a smiling male Carrefour employee in a blue uniform and cap, holding a large brown paper bag filled with fresh produce. The bag has the 'BRINGO' logo on it. The bottom part of the image shows a male Carrefour employee in a blue uniform and cap, standing in a grocery store aisle. He is holding a smartphone in his left hand and reaching up with his right hand to a shelf filled with various packaged snacks and biscuits. A sign above the shelf reads 'BISCUITS SALES'. The employee has a name tag that says 'Youssef'.



Our performance of the year >

- ▶ Our brands
- ▶ Our innovations





Our brands

Our customers *like* LabelVie

— GROUPE —

Our B2C brands stand out in the following areas:

- The choice of products
- The shopping experience
 - The service
- The freshness of the market

Carrefour 

96%

CUSTOMER SATISFACTION SCORE

Carrefour 
market

92%

CUSTOMER SATISFACTION SCORE

Our B2B brands stand out in the following areas:

- The availability of products
- The price

 **اتقداو**
ATACADÃO

93%

CUSTOMER SATISFACTION SCORE

Concept: Designed to facilitate shopping in urban areas, this convenience store offers a wide selection of products and extended opening hours.

Carrefour
express



19 stores



In 2021, our Group launched the Carrefour Express brand in Morocco, an ultra-convenience store designed to facilitate shopping in urban areas.

Given the success of the first 4 stores launched in 2021, our Group decided to accelerate its development. Confirming the growth potential of this brand, which best meets the needs of an urban clientele, Groupe LabelVie opened eight new Carrefour Express stores in Casablanca, Bouskoura, Tangier, Tetouan and Fez in 2022.

Distinguished by the variety of its offer and extended opening hours, Carrefour Express meets the needs of an active urban clientele who wants to avoid long trips to do their shopping.

This small supermarket, completely redesigned to offer a friendly and modern experience, offers our customers the possibility to grab breakfast before heading to work, do some shopping during lunch break, or do last-minute shopping before returning home in the evening.





Concept: City-center store, building a close relationship with urban customers through its product selection and quality service.

Carrefour
market



108 stores

In 2012, LabelVie supermarkets became “Carrefour Market” as part of the partnership agreement with Carrefour International.

Ten years later, and thanks to the momentum created by this strategic alliance, we now have over 114 Carrefour Markets located in urban areas in the majority of cities throughout the kingdom in 2022.

Representing 34% of the group's total sales and with sales volumes up 13% compared to the previous year, Carrefour Markets meet consumer expectations for convenience and proximity with a range of products and services tailored to their needs.

With nine openings in 2022 in Casablanca, Kenitra, Rabat, Marrakech, and El Jadida, the Carrefour Market success story continues.



Concept: Both contemporary and traditional, Carrefour Market Gourmet is a store whose architecture, design, and decor have been carefully studied to make it the most aesthetic brand in our portfolio.

Carrefour
market *Gourmet*



3 stores

Launched in Morocco in 2017, the Gourmet concept prioritizes fresh products: 50% of the store's space is dedicated to fruits and vegetables, butcher, fishmonger, spices and olives. It also offers a selection of quality meats, as well as over 300 references of charcuterie and cheese.

Following the success of the first two Carrefour Gourmet stores in Casablanca and Rabat, a third Carrefour Gourmet was opened on June 15, 2022, in the heart of the "Carré Eden" shopping center in Marrakech.



Carrefour

Concept: Store located on the outskirts of the city, accessible by car, offering a wide range of products in one place at the best price.

Mostly located on the outskirts of cities and accessible by car, Carrefour hypermarkets offer vast commercial spaces allowing for a wide range of food and non-food products at competitive prices, thanks to a strong promotional dynamic.

Carrefour 

12 stores

The LabelVie Group generates 27% of its sales volume in the 12 Carrefour stores offered to Moroccan consumers. These volumes increased by 13% in 2022.



Concept: A retail chain primarily targeting traditional distribution professionals, hotels and restaurants (CHR), and to a lesser extent, individual consumers.



13 stores



In 2010, LabelVie S.A. acquired 100% of the shares of Groupe Métro Cash and Carry Morocco, becoming the owner of its eight strategic stores located in seven cities in the Kingdom.

In 2012, Métro became Atacadao. With vast areas that can exceed 7500 m², Atacadao primarily caters to traditional distribution professionals, hoteliers, and restaurant owners (CHR). Individuals also benefit from the wholesale prices offered.

The opening of a new Atacadao in March 2022 in Casablanca brings the total number of stores to 13 in Morocco, accounting for 35% of the Group's sales volume. Sales volume increased by 24% in 2022.





Our innovations

The “Frais” Project: A customer-oriented global vision is at the core of our approach

Led by the LabelVie Group's Purchasing Department for several years now, the “Frais” project places the customer at the center of its focus and revolves around three key axes:

- ▶ Process optimization through the implementation of tools for managing sourcing, assortment, layout, work organization, pricing, training, communication, monitoring, and control.
- ▶ Industrialization, achieved by establishing a clear interdependency framework between construction, consolidation, and deployment.
- ▶ Innovation, which involves the implementation of specific projects such as quality aggregates, best practices in stores, storage, strict adherence to hygiene standards, optimizing shelf placement, providing training to fresh department employees, and developing supply chains for butcher shops, fishmongers, and fruits and vegetables.



LabelFACTORY

Innovating to transform

Within the LabelVie Group, **digital transformation** is underway. It now supports the growth of our Group and impacts all operational functions of our organization.

To confirm our position among the leaders of the retail sector in Morocco and to drive this digitalization strategy, we created the Label Factory in 2021.

The effectiveness of this transformation is based on four guiding principles:

- ▶ **Core foundation:** modernization and re-engineering of key processes.
- ▶ **Intelligence and omnichannel foundation:** establishing a robust data and omnichannel foundation (BI, e-commerce, loyalty) to make our group the most digital player in the Moroccan market for large-scale distribution.
- ▶ **Financing levers:** implementing short-term levers to generate impacts in order to finance planned investments (direct purchases, indirect purchases, promotions, etc.).
- ▶ **Talent and organization:** supporting the digital strategy with a change management program, integrating new talents, and promoting agility in the Digital Factory teams.

As a cornerstone of our digital transformation, the Digital Factory now has over 130 employees working on different areas and grouped into 17 squads (autonomous and multidisciplinary teams working in agile mode).

Energy and talents are put into projects that are truly strategic to support, in the long term, the growth dynamics of our Group.





ESG commitments promises kept >

- ▶ Our CSR approach
- ▶ Our achievements
- ▶ Our indicators



Our CSR approach

We share a belief: our activities must generate positive impacts for all of our stakeholders.

By integrating environmental, social, and societal concerns into the daily decisions of the company, LabelVie can not only improve its financial performance, but also its impact on society and the environment.

To support this CSR approach, our Group has designed its own “CSR Charter” and has taken the initiative to create a dedicated multidisciplinary committee whose role is to build the CSR roadmap each year, guide the

actions of the company, and ensure that CSR objectives are met.

By creating workshops and sub-committees to monitor the implementation of the CSR roadmap, LabelVie involves all employees of the company in identifying opportunities for continuous improvement.

Elevated as a true strategic lever of our performance, our societal commitment is expressed through five CSR commitments:



The valorization of Human Capital

In 2022, nearly 1,300 new employees chose to join our teams.

Being one of the largest private employers in our country comes with responsibilities. The first of these is to ensure the safety of our 7,754 employees on each of their perimeters and optimal working conditions. We also have a responsibility to promote local employment in each of our cities of operation: in partnership with authorities, communities, and ANAPEC, 100% of our recruitments are locally sourced.

Through the management of two dedicated committees (monitoring committee and RSE steering committee), the Human Resources Department leads the recruitment, integration, and retention strategy of our human capital. The objectives? To place human capital at the center of our development strategy by valuing talent and encouraging their pride in belonging to our Group.

Because we value skills and commitment, we encourage their professional advancement by offering equitable career opportunities. We also work to responsibly involve them in decision-making processes.

As our human capital is our main asset and the cornerstone of our success, we adopt an approach based on recognition, proximity, and talent development:

- ▶ To support, encourage and empower our employees
- ▶ To ensure health, safety and well-being at work
- ▶ To eliminate all forms of discrimination or prohibited work
- ▶ To encourage solidarity and equal opportunities

Environmental protection

Due to the nature of its activities and the millions of customers who visit our stores every day, our Group naturally has an impact on the environment. Every entity within the Group works diligently on a daily basis to minimize its environmental impact and contribute to the conservation of natural resources. The Group has also taken voluntary measures to limit its ecological footprint and encourage more environmentally-friendly behaviors, including:

- ▶ Implementation of an Environmental Management System
- ▶ Reduced energy consumption
- ▶ Waste reduction, sorting and recycling
- ▶ Fight against food waste
- ▶ Protection of biodiversity



Customer focus: priority to health, quality, and nutrition

For over 30 years, we have been mobilizing our efforts every day to offer our customers the best products. By providing them with a wide range of fresh products, selected according to the seasons, we help them adopt a healthy and balanced diet.

Furthermore, no compromise is ever made on the quality of our products, whose origin and traceability are constantly monitored by the quality team and through regular audits by independent firms to ensure compliance with the strictest sanitary and international standards.

Within our Group, quality is an independent profession in our organizational chart: our teams are composed of national and international experts as well as several food engineers. The scope of intervention covers, with the same degree of sensitivity, both food and non-food products.

Business ethics

As a committed economic player, we build and maintain sustainable, ethical, and balanced business relationships with our ecosystem of suppliers and partners. This co-construction approach is based on fundamental principles of promoting responsible purchasing and preventing corruption.

Societal development

As part of our CSR approach, our Group actively engages in a range of social actions through various projects and initiatives. By promoting local employment, initiatives that support the professional integration of disadvantaged youth, and regularly organizing civic actions, we aim to contribute to the overall well-being of society. By adopting a responsible and sustainable approach in all our decisions and actions, we fully embrace our role as a civic and engaged actor.

2022, a year rich in CSR achievements

#Human Capital

A FRAMEWORK AGREEMENT SIGNED WITH THE MINISTRY OF EDUCATION

For seven years now, we have been committed to continuous training in alternate careers in the retail sector.

In December 2022, the CEO of the LabelVie Group, Naoual Ben Amar, and the Minister of Higher Education, Scientific Research and Innovation, Abdellatif Miraoui, presided over a signing ceremony for a framework agreement.

Through this partnership, our Group further strengthens its commitment to young people by developing training modules, offering internships, and facilitating the professional integration of students.

In the same vein, our Group also launched the sixth class of the professional degree in "Commerce and Distribution" at the Faculty of Economics and Management in Settat and signed a new partnership with EMSI Morocco.



#Human Capital

SOCIAL INCLUSION OF PEOPLE WITH MENTAL DISABILITIES

Promoting the inclusion of young people with disabilities is at the heart of the Group's concerns. In 2021, the signing of a partnership between Handicap International and the LabelVie Group demonstrated a common desire to achieve this objective.

In 2022, in the same approach to promoting equal opportunities, our Group has established partnerships with the Ministry of Industry and Commerce, the Ministry of Solidarity, Social Integration and Family, and the National Union of Associations working in the field of Mental Disability (UNAHM), with the aim of facilitating the professional integration of people with mental disabilities. Ten of them have joined our teams this year.



#Human Capital

A YEAR RICH IN INTERNAL EVENTS

These events have been organized to reinforce a sense of pride in belonging to the Group and to bring together the teams around shared values, meeting with success each time.

- **Team Building:** In September 2022, our Group Team Building event was organized in Tangier, further strengthening the bonds between collaborators and encouraging synergy.
- **Mini-football tournaments:** The 11th edition of this internal mini-football competition took place with 49 collaborators distributed among 6 teams.



- **“Pause Douce’heure” (Sweet Break):** These festive afternoons are exclusively reserved for female collaborators and were organized in Casablanca, Marrakech, Rabat, Tanger, and Fes, with 726 participants in 2022, in an atmosphere that remains warm and welcoming.



- **Family Day:** Organized in June 2022 in Casablanca, Family Day is an annual event that brings together two universes, family, and work, in a friendly environment. This year, 77 families participated in a rich program of activities, shows, and workshops.



- **Pregnant women’s day:** In November 2022, a day for pregnant women was organized in Rabat, promoting parenthood in the workplace and supporting pregnant collaborators for a better balance between their professional and personal lives.



- **Excellence in Education Awards:** For 6 years now, our Group has organized the Excellence in Education Awards each year for the most deserving baccalaureate students among the children of our collaborators. The awards ceremony was held in August 2022 in Rabat, followed by a week of exchanges and learning for the 11 graduates.



TRAINING TO INCREASE SKILLS

LabelVie Group deploys various training cycles to support the development of its employees' skills and meet its strategic challenges. These cycles include:

- ▶ **Potential training cycles:** These last between 9 and 12 months and are intended for high-potential employees who need to develop their skills to advance in their careers.
- ▶ **Seedbed training cycles:** This practical and theoretical training, led by a referenced trainer, is intended for employees with evolving potential and follows a 3 to 4-month program alternating between team and individual work.
- ▶ **Diploma training:** This training is intended for supervisors with a minimum of three years of seniority and covers all the fundamentals defined by the HR department.
- ▶ **Continuous training:** All employees wishing to deepen their skills or develop new ones can benefit from 1- to 2-day continuous training modules.
- ▶ **Enterprise project training:** This training is intended for employees leading a business project.
- ▶ **Partnership training:** This training is offered in partnership with universities to prepare students for the position of department manager.





#Human Capital

THE RAMP-UP OF THE “LABELECOLE”

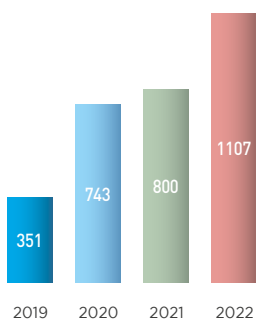
Our Group has considered Human Capital as the main driver of our performance, and therefore, created its own training academy in 2008, called LabelEcole.

LabelEcole has been providing hundreds of training modules for over 15 years to employees, relying on the

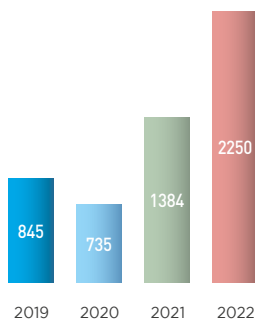
business expertise of its 380 internal trainers.

In 2022, LabelEcole continued to increase its offerings, providing 1107 training courses grouped into 50 cycles for 2,250 employees of the Group.

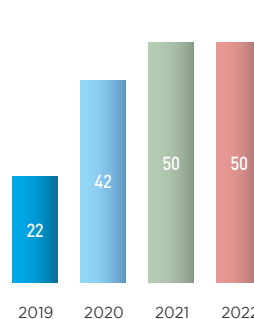
ACTIONS CARRIED OUT



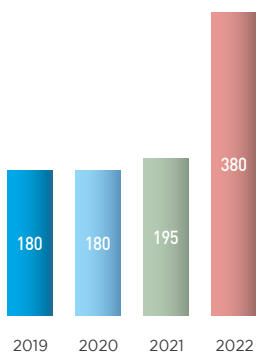
BENEFICIARIES



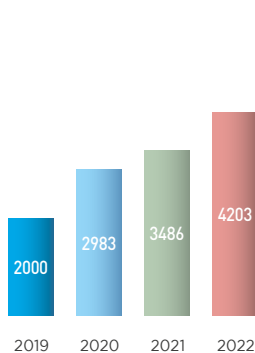
CYCLES



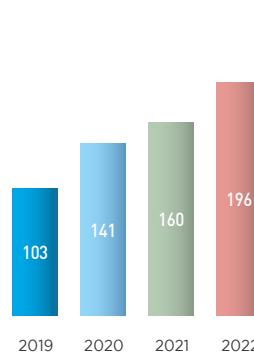
INTERNAL TRAINERS



EMPLOYEES TRAINED



NUMBER OF STUDENTS



#Human Capital

FIRST EDITION OF THE WORKPLACE WELL-BEING BAROMETER

In 2021, our Group initiated the first edition of the “Well-being Barometer”, the results of which were published in 2022. Addressed to all Group employees, this barometer measured their perception on nine major themes related to their work environment.

With a high participation rate (71.3%), this barometer made it possible to measure employees' perception and define a two-year action plan aimed at working on the areas for improvement revealed, particularly in terms of collaboration, communication, and information flow.

#Human Capital

FURTHER STRENGTHENING PARTNERSHIPS WITH SCHOOLS AND UNIVERSITIES

As part of our development, we initiated partnerships with the main universities and schools in the Kingdom as early as 2015 to facilitate the integration of their graduates into the job market.

As part of these partnerships, the Group supports and values its interns at every stage of their training, and subsequently supports their integration into stores or support functions.

Among the notable partnerships, Mohammed VI Polytechnic University (UM6P) and LabelVie Group signed a partnership agreement on November 28, 2022, formalizing three main areas of collaboration: executive training for employees, offers of internships and jobs, as well as research, development, and innovation projects. Other innovative projects have also been identified in collaboration with the UM6P Digital Innovation Center of Excellence (DICE), particularly in the field of process digitization.



Our university partnerships 2021-2022

University	College/ Institute	Specialty	Inception date	Number of university incubators	Placement rate
Royal Institute of Specialized Technicians in Livestock Breeding	Royal Institute of Specialized Technicians in Livestock Breeding	Qualification Diploma: Meat Operator	2016-2017	12	50%
Hassan I University	College of Technical Sciences, Settat	Specialized Master's Degree in Management, Commerce, and Distribution in the Agri-food Sector	2017-2018	20	61%
Hassan I University	College of Legal, Economic, and Social Sciences, Settat	Professional Bachelor's Degree in Commerce and Distribution	2016-2017	32	Currently recruiting
Sultan Moulay Slimane University	College of Economics and Management, Beni Mellal	Professional Bachelor's Degree in Agricultural and Agri-food Business Management	2020-2021	13	Currently recruiting
Sultan Moulay Slimane University	College of Technical Sciences, Beni Mellal	Bachelor's Degree in Agri-food Product Technologies and Quality	2020-2021	9	Currently recruiting
Ababou Foundation	Ababou Foundation	Qualification Diploma: Pastry Commis Chef/ Butcher's Assistan	2019-2020	9	52%
Mohammed 5 Agdal University	Higher School of Technology, Salé	Professional Bachelor's Degree: Distribution Logistics	2020-2021	15	59%
Sultan Moulay Ismail University	Higher School of Technology, Fès	Professional Bachelor's Degree: Quality in Agri-food	2020-2021	17	60%
Hassan II University	College of Technical Sciences, Mohammedia	Bachelor's Degree in Science and Technology: Agri-food Product Technology and Quality	2019-2020	9	56%
Hassan II University	College of Legal, Economic, and Social Sciences, Ain Sebaâ, Casablanca	Professional Bachelor's Degree: Sales and Distribution Techniques	2021-2022	14	Currently recruiting
Specialized Institute of Hospitality and Catering, Agadir	OFPPT Office of Vocational Training and Workforce Promotion	Qualifying Training for Technician: Butchery	2021-2022	17	48%
Cadi Ayyad University	College of Legal, Economic, and Social Sciences, Marrakech	Professional Bachelor's Degree: Distribution Logistics and Supply Chain Management	2021-2022	6	Currently recruiting
Moubadarat Platform	Sidi Bernoussi Youth Platform	Training in Retail Distribution	2021-2022	13	70%
Institut Spécialisé de Technologie Appliquée Aïn Atig	OFPPT Office of Vocational Training and Workforce Promotion	Qualifying Training for Technician: Bakery, Pastry, and Cuisine	2021-2022	10	Currently recruiting
Faculté Polydisciplinaire de Laarache	Université Abdelmalek Essaadi	Technicians in Agri-food/ Technicians in Logistics	2021-2022	In the process of being launched	In the process of being launched
Moroccan School of Engineering Sciences	Moroccan School of Engineering Sciences	Master's Degree (Bac+5) in Computer Engineering and Networks	2021-2022	In the process of being launched	In the process of being launched
Mohammed 6 Polytechnic University	Mohammed 6 Polytechnic University	Multiple pathways	2021-2022	In the process of being launched	In the process of being launched
College of Legal, Economic, and Social Sciences - Tangier	Abdelmalek Essadi University	Professional Bachelor's Degree: HR Project Management	2021-2022	In the process of being launched	In the process of being launched
College of Sciences and Technology of Al Hoceima	Abdelmalek Essadi University	Bachelor's Degree in Science and Technology: Agri-food Sciences and Commercial Techniques	2021-2022	In the process of being launched	In the process of being launched
Ministry of Higher Education, Scientific Research, and Innovation	Ministry of Higher Education, Scientific Research, and Innovation	Professional Bachelor's Degree: Sales and Distribution Techniques	2021-2022	14	In the process of being launched
TOTAL				196	57%

#Environment

“B7AR BLA PLASTIC”: RECORD MOBILIZATION FOR THE CLEANING OF SKHIRAT BEACH

Since 2018, our Group has been actively participating in the World Clean Up Day, a global day dedicated to preserving our planet. This initiative brings together 20 million volunteers from 191 countries to fight against the spread of litter and pollution of coasts and urban areas.

As part of the 2022 edition of this global day, our Group organized the “b7ar bla plastic” (beach without plastic) operation, in partnership with SERP recycling, aimed

at cleaning up the Skhirat beach and raising awareness among participants about the environmental impacts of waste.

During this cleaning and collection operation, Group employees and children from partner associations in Rabat and Casablanca collected several hundred kilos of waste this year.

#Environment

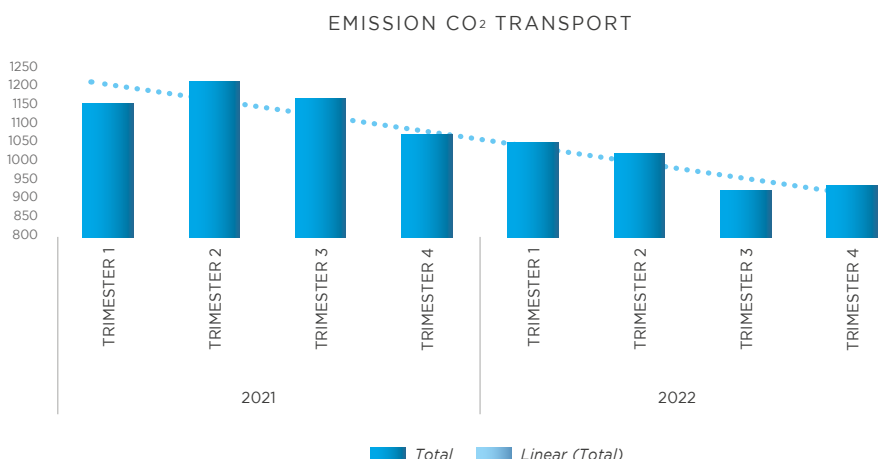
A CARBON FOOTPRINT REDUCED BY 15% IN ONE YEAR

Committing to a process of reducing our carbon footprint is good. Assessing the real impacts is even better.

In this vein, we conducted a carbon audit in 2022 on eight of our pilot sites to assess the effectiveness of the actions we had deployed. And the results confirm the relevance of the approach: thanks to optimizing our kilometers traveled, renewing our fleet of trucks,

and providing eco-driving training, our greenhouse gas emissions were reduced by 15% compared to those recorded in 2021.

To further optimize our carbon footprint, new actions have been defined to further reduce our CO2 footprint, including joining the Qualit’Air Pact, led by the Mohammed VI Foundation for Environmental Protection.





#Environment

PUBLICATION OF OUR ENVIRONMENTAL POLICY

In 2022, Group President made its Environmental Policy public, which formalizes all the commitments made to reduce the environmental impact of our activities and promote ecological innovation.

This policy, to which all of our employees adhere and participate, deploys a comprehensive approach to performance that combines economic growth and contribution to the preservation of the environment, through:

- ▶ Integrating circular economy principles
- ▶ Reducing the carbon footprint
- ▶ The offer of products from responsible agriculture
- ▶ The fight against food waste and the protection of natural ecosystems



#Environment

AN INNOVATION TO FIGHT AGAINST FOOD WASTE

Our group was the first to deploy the anti-food waste solution DLC MémO in Morocco, developed by the French start-up CodaBene.

DLC MémO is an intelligent solution that identifies and alerts our employees to the list of products whose expiration date is approaching.

To facilitate the sale of these products and allow our customers to acquire them at the best conditions (with discounts of up to -50%), we have developed a specific labeling that signals these products with the mention "Anti-Gaspi".

Deployed in all of our Carrefour, Carrefour Market, Carrefour Express, and Atacadao stores, this action very concretely contributes to the fight against food waste by encouraging our customers to consume quality products at a low price before their expiration date is reached.



#Environment

AN AUDIT LAUNCHED TO ACCELERATE THE REDUCTION OF OUR ENERGY CONSUMPTION

Between 2019 and 2021, the simultaneous deployment of about 30 actions allowed us to reduce our energy consumption by 12%. Although the results are encouraging, they are not yet sufficient.

To accelerate the reduction of our energy consumption, we launched a large-scale audit in 2022 at eight of our

pilot sites to identify all possible optimizations.

This audit, based on the collection of hundreds of data, allowed a complete analysis of the use of energy and water, in order to improve our energy efficiency through the use of the most appropriate technologies.

#Environment

STUDY TO EQUIP PLURAL SITES WITH PHOTOVOLTAIC ROOFTOPS

In order to diversify its sources of energy supply, our Group has chosen to equip its stores with photovoltaic rooftops, offering them almost energy self-sufficiency.

The experience, carried out at the Atacadao Meknes site and operational since 2019, having been successful, a study was conducted in 2022 to deploy this same system at 34 of our sites, which are planned to be equipped with photovoltaic rooftops by 2025.

#Customer Orientation

NUTRITION ADVICE FOR OUR CUSTOMERS

Since 2022, our magazine "Saveurs Carrefour" has enriched its content with a new section offering valuable nutrition advice to its readers, providing them with useful information to improve their diet and well-being.

The article "This winter, nourish your immune defenses" was the theme of the third edition of the magazine in 2022, which remains highly appreciated by our customers.



#Ethics

KHADAMATE MOUL LHANOUT: ATACADAO CLOSER THAN EVER TO GROCERS

Our brand Atacadao is confirming its position as a partner of its network of grocers through the launch of its “Khadamate Moul Lhanout” initiative, aimed at sustaining and strengthening the relationship of trust that binds the brand to its network.

To offer concrete assistance to grocers, the brand provided them with help through video capsules and commercial and legal coaching. In a second phase, an in-depth study of the grocers’ needs was conducted to enrich the “Khadamate Moul Lhanout” concept.

A newsletter was also published for them in colloquial Arabic to keep them informed of their rights and responsibilities.



#Corporate Citizenship

PROMOTING #MADEINMOROCCO

Through our collaboration with the Ministry of Industry and Trade and with different cooperatives, we align our actions with the goal of developing the national industrial policy by supporting the revival of production sectors, strengthening their investment capacity, and creating employment.

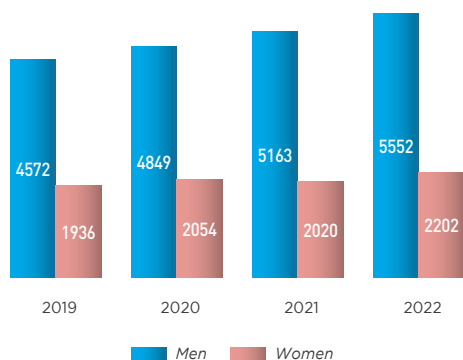
In addition to offering more and more Made in Morocco products in our 155 stores located in 28 Moroccan cities, we also export these same products through our 129 stores located in Africa and Europe.



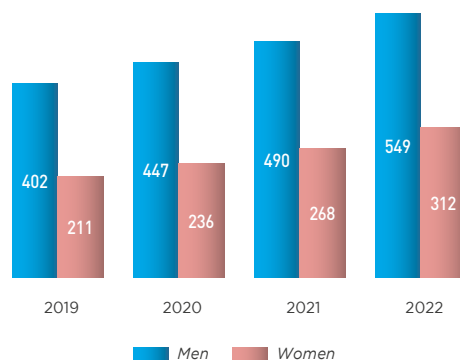
Our CSR indicators

Human Capital

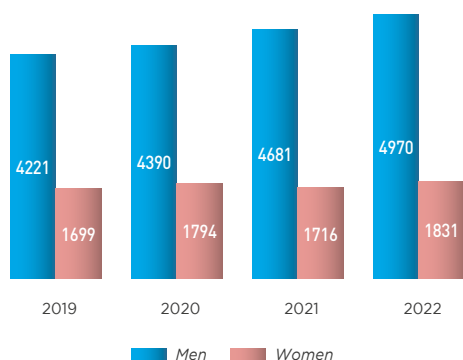
GENDER DISTRIBUTION
OF THE TOTAL WORKFORCE



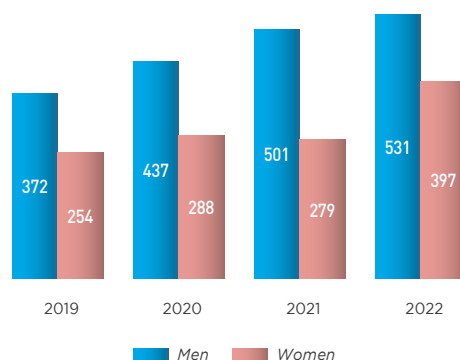
GENDER DISTRIBUTION
OF EXECUTIVES



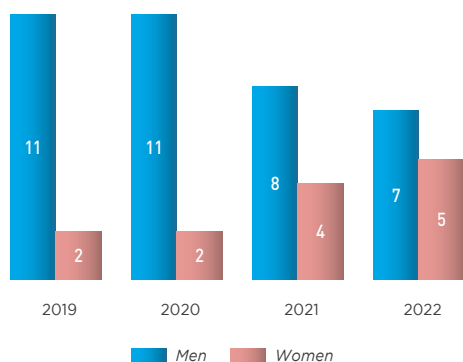
GENDER DISTRIBUTION
BY BUSINESS UNIT



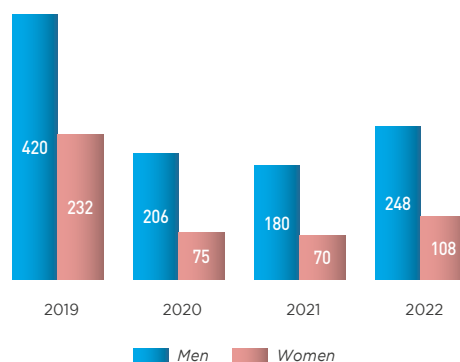
GENDER DISTRIBUTION
OF SUPPORT FUNCTIONS WORKFORCE



GENDER DISTRIBUTION
OF EXECUTIVE COMMITTEE MEMBERS



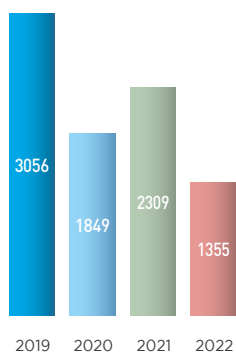
GENDER DISTRIBUTION
OF CAREER PROGRESSION



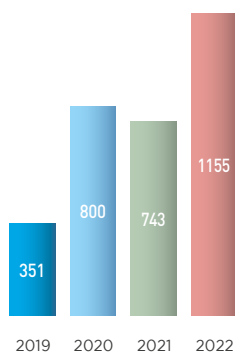


Recruitment

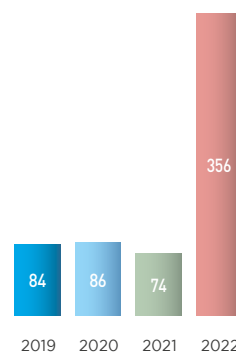
RECRUITMENT



INTERNAL RECRUITMENT

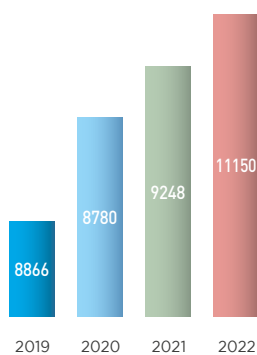


INTEGRATION
OF EXECUTIVES

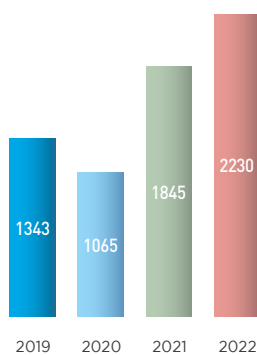


Group training

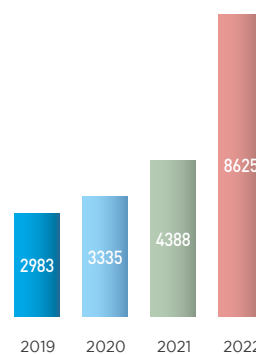
PARTICIPANTS



ACTIONS CARRIED OUT

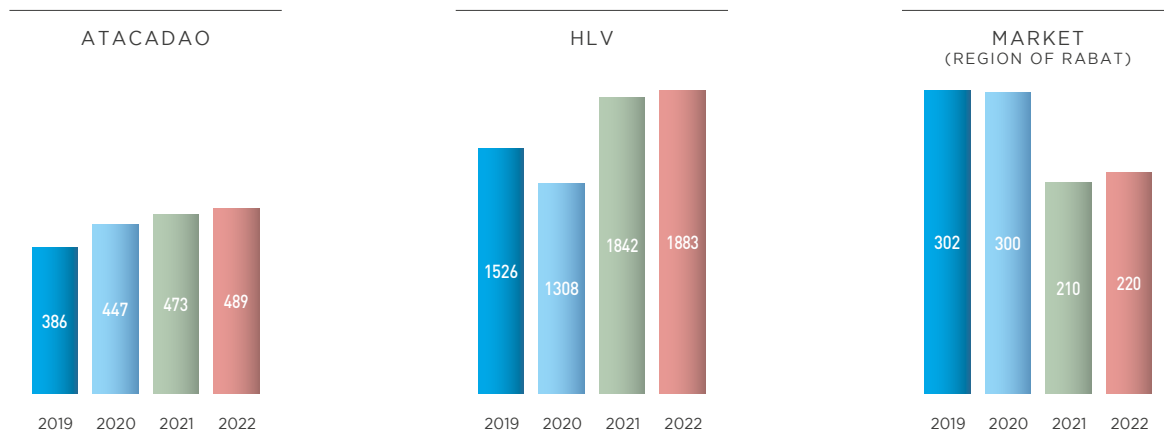


BENEFICIARIES

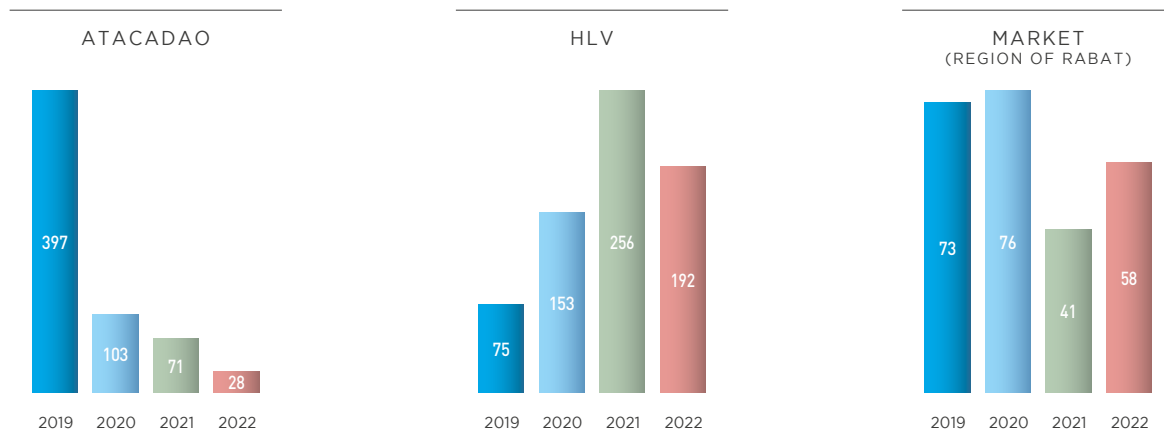


Environmental indicators

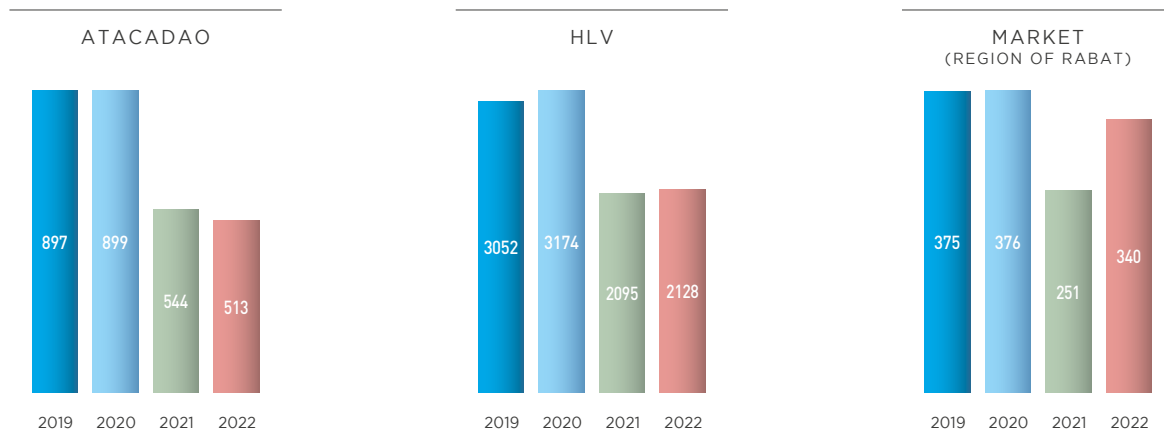
Tons of cardboard and plastic recycled



Tons of bread and flour recycled



Total quantities recycled







Our financial performance

- Financial Analysis
- Analysis of the balance sheet
- Analysis of the main ratios
- Allocation of net profit



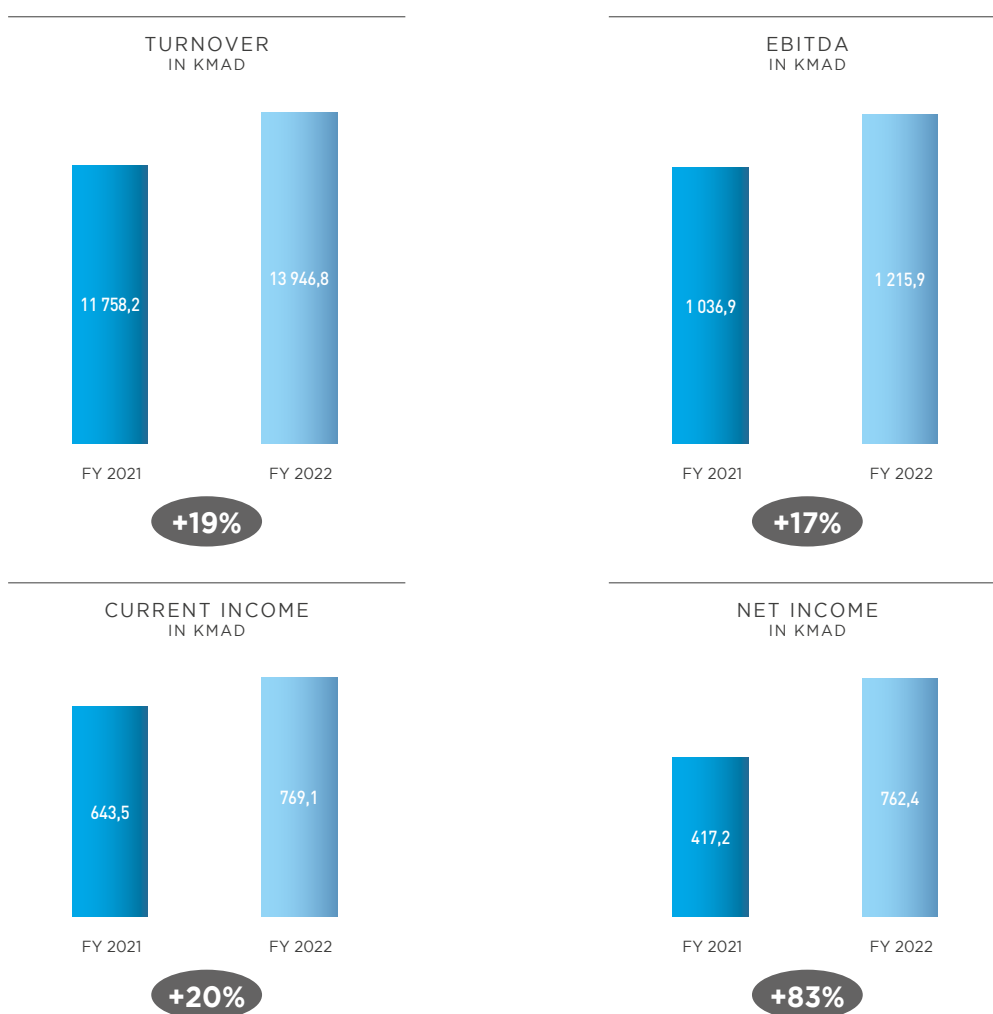
A-FINANCIAL ANALYSIS

The Board of Directors of LabelVie S.A. met on Thursday, March 2, 2023, under the chairmanship of Mr. Rachid Hadni, at the company's headquarters, and approved the non-consolidated and consolidated financial statements for the fiscal year 2022.

The LabelVie Group achieved a consolidated turnover of 13.947 million dirhams, corresponding to a jump of +19% compared to 2021 and generating an additional value of 1.933 million dirhams, two-thirds of which is attributed to the increase in sales volumes, driven by new store openings and an aggressive sales strategy.

The year 2022 saw the opening of 19 new stores in 8 cities of the kingdom. These new openings confirm the Group's ambition to accelerate its pace of development and increase its market share.

The Group's ability to adapt in an unprecedented inflationary context, along with its various measures to support purchasing power and mitigate the impact of price increases, has allowed it to maintain the upward trend of its economic and financial indicators. Operating profit experienced a growth of +19% driven by higher volumes and effective cost management. Current result showed a growth of +20%, reflecting the Group's resilience in an uncertain environment. Net profit increased by 345.2 MDH, representing a progression of +83%, mainly due to the contribution of assets by LabelVie to OPCI Terramis.



The financial analysis of the Group's accounts will focus on assessing operational and financial performance, as well as financial stability.

Analysis of the income statement

The table below shows the consolidated Income Statement of the LabelVie Group for the 2021 and 2022 fiscal years, expressed in thousands of dirhams:

AMOUNTS IN KMAD	FY 2021		FY 2022		CHANGE	
	AMOUNT	% SALES	AMOUNT	% SALES	AMOUNT	%
Sales of goods (excl. tax)	10.633.946		12.567.295		1.933.349	18,2%
Sales of services	1.124.296	10,6%	1.379.527	11,0%	255.231	22,7%
Turnover (excl. tax)	11.758.242		13.946.822		2.188.580	18,6%
Purchased goods (excl. tax)	9.337.091	87,8%	11.098.120	88,3%	1.761.029	18,9%
Direct margin	1.296.855	12,2%	1.469.176	11,7%	172.321	13,3%
Gross margin	2.421.151	22,8%	2.848.703	22,7%	427.552	17,7%
Operating expenses	1.384.256	13,0%	1.632.782	13,0%	248.526	18,0%
EBITDA	1.036.895	9,8%	1.215.921	9,7%	179.026	17,3%
Operating depreciation	406.136	3,8%	464.080	3,7%	57.944	14,3%
Operating charges	1.790.392	16,8%	2.096.862	16,7%	306.470	17,1%
Operating profit	630.759	5,9%	751.840	6,0%	121.081	19,2%
Financial result	12.774	0,1%	17.263	0,1%	4.489	35,1%
Current income	643.533	6,1%	769.104	6,1%	125.571	19,5%
Non-current result	-60.939	-0,6%	196.404	1,6%	257.343	>100%
Corporate income tax	165.410	1,6%	203.136	0,6%	37.726	22,8%
Net income	417.184	3,9%	762.372	6,1%	345.188	82,7%
Net income group share	407.238	3,8%	748.352	6,0%	341.114	83,8%

The details of the non-consolidated and consolidated financial statements as approved by the Board of Directors held on March 2, 2023, as well as the reports of the statutory auditors relating thereto, are presented in exhibits I and II of the report.

Revenue

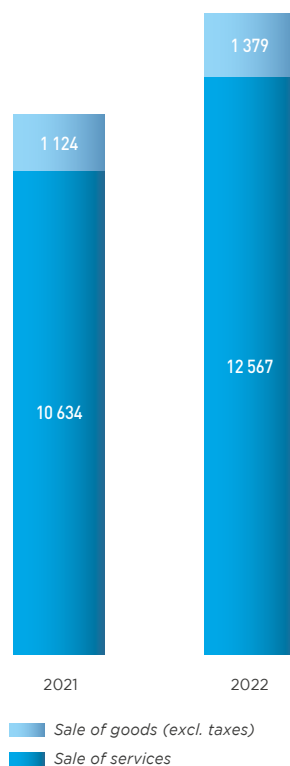
The evolution of Revenue between 2021 and 2022 is as follows:

AMOUNTS IN KMAD	FY 2021		FY 2022		CHANGE	
	AMOUNT	% SALES	AMOUNT	% SALES	AMOUNT	%
Sales of goods (excl. tax)	10.633.946		12.567.295		1.933.349	18,2%
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Revenue (excl. tax)	11.758.242		13.946.822		2.188.580	18,6%

The Revenue of the LabelVie group consists mainly of:

- Sales of goods by its various stores.
- Sales of services which consist in particular of the back margin realized on the purchases of goods, the rental of spaces within the stores as well as the entrance fees and the proceeds from rents at the shopping malls.

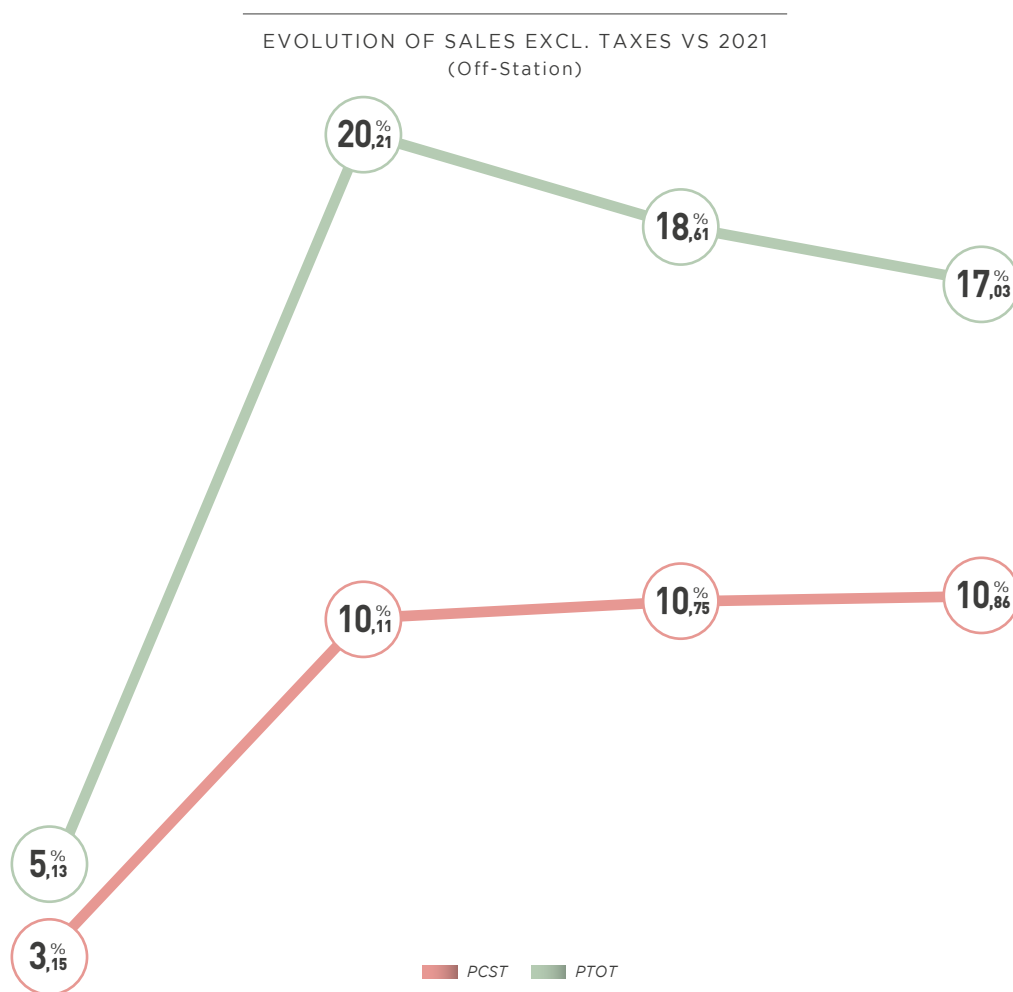
BREAKDOWN OF SALES OF GOODS
AND SERVICES
IN KMAD



The revenue of Groupe LabelVie increased from 11,758 MDH in 2021 to 13,947 MDH in 2022, representing a growth rate of +19%. Sales of goods accounted for 90% of the total sales.

Sales of goods

The graph below illustrates the evolution of the Group's sales during the year 2022:



- **The first quarter of the year** started off difficult, with January and February experiencing a decline of -3.15% on a like-for-like basis. However, the Group quickly addressed this situation by implementing promotional sales initiatives to boost sales and support consumer purchasing power, particularly given the inflationary environment that has persisted since the end of 2021.
- **For the rest of the year**, the Group benefited from its proactive commercial strategy by allocating a significant investment budget to support consumer purchasing power. This investment helped to boost sales, resulting in an increase of +8.5% for the year, on a like-for-like basis, and excluding gas stations.

Sales of goods by scope

The volume of sales increased by 1,933 million dirhams, broken down as follows:

- Like-for-like sales of MAD 1,190 million, driven mainly by the outperformance of the Atacadao concept, which offered exceptionally low prices in an inflationary context.
- Additional volumes of 744 million dirhams from the 2021 and 2022 openings.

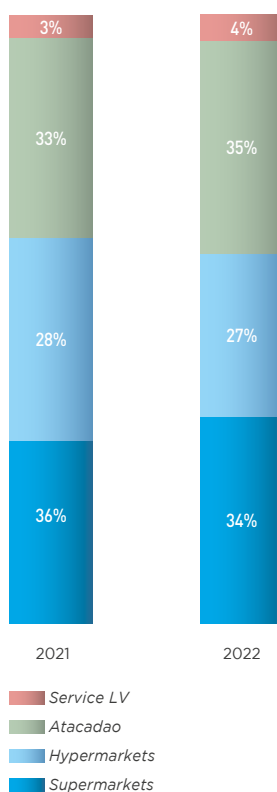
19 new stores covering 8 cities of the kingdom were opened in 2022.

The table below illustrates the evolution of sales by scope:

EVOLUTION OF SALES	FY 2021	FY 2022	CHANGE	
Constant scope	10,435,222	11,624,897	1,189,674	11,4%
Openings 2021	198,724	680,301	481,578	>100%
Openings 2022	-	262,097	262,097	Na
Group Total	10,633,946	12,567,295	1,933,349	18,2%

Sales of goods by segment

THE BREAKDOWN OF SALES
OF GOODS BY SEGMENT



HYPER-CASH SEGMENT



1 new store opened in 2022
13 stores
35% of Group sales

+24%

EVOLUTION OF SALES	FY 2021	FY 2022	CHANGE	
CONSTANT SCOPE	3.499.775	4.107.828	608.053	17,4%
OPENINGS 2021	23.506	138.463	114.957	>100%
OPENINGS 2022	-	107.885	107.885	NA
TOTAL HYPER-CASH	3.523.281	4.354.175	830.894	23,6%

Sales in the Atacadao Hyper-cash segment yielded a remarkable increase of +24% compared to 2021. The Atacadao concept has been able to adapt to the economic context and offer unbeatable prices.

In value, the increase in sales volume in 2022 is 831 million dirhams compared to its level of 2021 with an exceptional performance on a like-for-like basis, i.e., 608 million dirhams more in volume and 17.4% growth. The 2021 and 2022 openings also contributed 223 million dirhams.

Sales in the Hyper-cash segment accounted for 35% of the LabelVie Group's total sales.

The network of stores Atacadao expanded in 2022 with the new opening of the Oqba store in Casablanca. The segment totaled 13 stores and a total sales area of 65,714 m².

HYPERMARKET SEGMENT



12 stores
27% of total Group revenue

+13%

EVOLUTION OF SALES	FY 2021	FY 2022	CHANGE	
CONSTANT SCOPE	2.878.902	3.170.820	291.918	10,1%
OPENINGS 2021	90.890	180.397	89.508	>100%
OPENINGS 2022	-	-	-	NA
TOTAL HYPERMARKETS	2.969.792	3.351.217	381.425	12,8%

Sales in the "Carrefour" hypermarket segment increased by +13% compared to 2021. This evolution is mainly driven by:

- ▶ The volume of sales achieved at a constant scope: +10.1% compared to its level of 2021 and +292 million dirhams in value.
- ▶ The volume of additional sales from the opening conducted in 2021 with a contribution of 90 million dirhams.

The "Carrefour" hypermarket segment totals 12 stores in 10 cities and a total sales area of 65,900 m² as of December 31, 2022. It accounted for 27% of the LabelVie Group's total sales at the end of 2022.

SUPERMARKETS SEGMENTS



18 new stores opened in 2022
130 stores
34% of total Group revenue

+13%

EVOLUTION OF SALES	FY 2021	FY 2022	CHANGE	
CONSTANT SCOPE	3.742.083	3.807.054	64.971	1,7%
OPENINGS 2021	84.328	361.441	277.114	>100%
OPENINGS 2022	0	154.213	154.213	NA
TOTAL SUPERMARKETS	3.826.411	4.322.709	496.298	13,0%

Sales of the "Carrefour Market" Supermarkets segment accounted for 34% of the Group's overall sales volume, with an increase in total scope of +13%. The like-for-like scope shows an improvement of +1.7% compared to its 2021 level and comes from an almost equal mix of the price and volume effect.

The sales from the 18 stores opened in 2022, added to those of the stores opened in 2021, contributed 431 million dirhams of additional volume.

At the end of 2022, the "Supermarkets" segment totaled 130 stores covering 23 cities and a total sales area of 115,961 m².

Sales of services

The evolution of sales of services in 2022 compared to 2021 is as follows:

AMOUNT IN KMAD	FY 2021		FY 2022		CHANGE	
	AMOUNT	% SALES	AMOUNT	% SALES	AMOUNT	%
SALES OF SERVICES	1.124.296	10,6%	1.379.527	11,0%	255.231	22,7%

Sales of services increased by 22.7% between 2021 and 2022, benefiting from the impact of the digital transformation project, rising from 1,124 million dirhams to 1,380 million dirhams.

The proportion of sales of services in the Group's total revenue improved by 0.4 points, from 10.6% in 2021 to 11.0% in 2022. This improvement is mainly due to the performance of sales of services (excluding opening fees) driven by higher volumes of activity.



Gross margins

The table below illustrates the evolution of the Group's gross margin in 2022 compared to 2021:

AMOUNTS IN KMAD	FY 2021		FY 2022		CHANGE	
	AMOUNT	% SALES	AMOUNT	% SALES	AMOUNT	%
Sales of goods (excl. tax)	10.633.946		12.567.295		1.933.349	18,2%
Sales of services	1.124.296	10,6%	1.379.527	11,0%	255.231	22,7%
Revenue (excl. tax)	11.758.242		13.946.822		2.188.580	18,6%
Purchased goods (excl. tax)	9.337.091	87,8%	11.098.120	88,3%	1.761.029	18,9%
Direct margin	1.296.855	12,2%	1.469.176	11,7%	172.321	13,3%
Gross margin	2.421.151	22,8%	2.848.703	22,7%	427.552	17,7%

Gross margin is the difference between turnover and resold purchases of goods. It consists of:

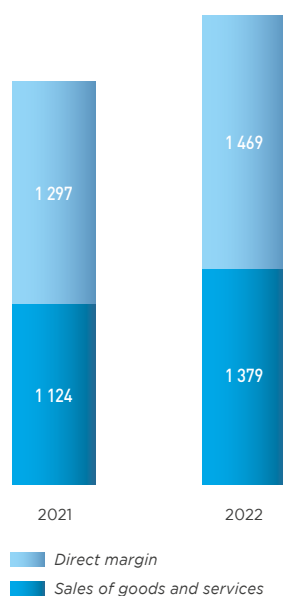
- Direct margin (difference between sales and resold purchases of goods)
- And sales of services.

In terms of ratio to sales, gross margin remained stable between 2022 and 2021. In value, the gross margin improved by 17.7% in 2022 compared to the previous year, or +428 million dirhams of additional margin distributed as follows:

- +255 million dirhams in value of sales of services, mainly related to the performance of the back margin.
- An increase of +172 MDH in gross margin value due to volume growth. However, the gross margin ratio experienced a decline of -0.5 percentage points, mainly reflecting the aggressive sales strategy aimed at supporting purchasing power of customers in the face of rising prices, particularly in the food sector.

Thus, the decrease in gross margin was offset by the improvement in the sales ratio of services due to increased sales volumes and the impact of new openings.

EVOLUTION OF THE DIRECT MARGIN
AND SALES OF SERVICES
IN KMAD





Operating expenses

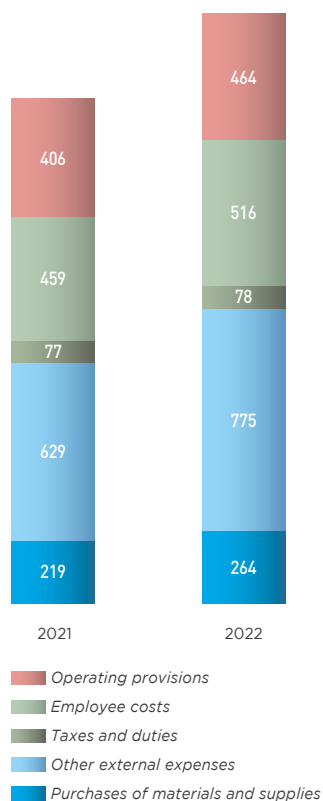
Consolidated operating expenses in 2022 compared to 2021 are as follows:

AMOUNTS IN KMAD	FY 2021		FY 2022		CHANGE	
	AMOUNT	% SALES	AMOUNT	% SALES	AMOUNT	%
Consumed purchases of materials and supplies	219.354	2,1%	263.681	2,1%	44.328	20,2%
Other external expenses	629.537	5,9%	774.701	6,2%	145.164	23,1%
Taxes and duties	76.671	0,7%	78.239	0,6%	1.568	2,0%
Employee expenses	458.695	4,3%	516.161	4,1%	57.466	12,5%
Total operating expenses	1.384.256	13,0%	1.632.782	13,0%	248.526	18,0%
Provisions for operating expenses	406.136	3,8%	464.080	3,7%	57.945	14,3%
Total operating expenses	1.790.392	16,8%	2.096.862	16,7%	306.470	17,1%

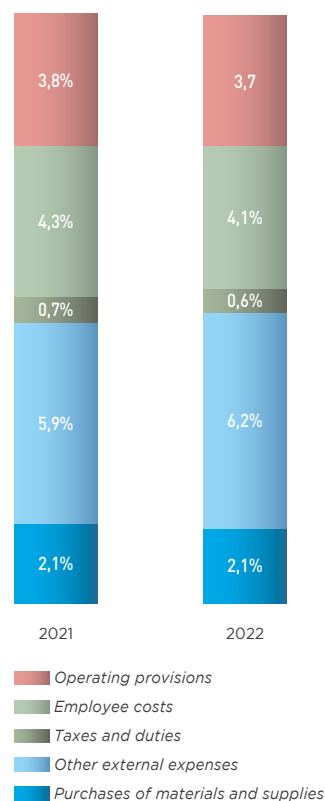
Operating expenses increased between 2022 and 2021 by +17.1%, representing an additional value of 306 million dirhams. As far as the operating margin is concerned, it remained stable and stood at 16.7% despite the difficult economic context that impacted the majority of expense items, particularly with the increase in raw material prices.

The chart below details the operating expenses and their evolution:

OPERATING EXPENSES
IN KMAD



OPERATING EXPENSES
AS A PERCENTAGE OF TOTAL REVENUE



Consumed purchases of materials and supplies

Consumed purchases of materials and supplies consist mainly of:

- ▶ Purchases of materials, consumable supplies, mainly bags and packaging trays made available to customers for their purchases relating to fruit & vegetables, cheese & charcuterie in cutting.
- ▶ Non-stocked purchases of materials and supplies, mainly water and electricity charges.
- ▶ Purchases of works, studies and services, including archiving, cash transport, surveillance and security services.

The “Consumed purchases of materials and supplies” item has evolved from MAD 44 million from MAD 219 million in 2021 to MAD 264 million in 2022. This increase is explained by:

- ▶ The opening of new stores between 2021 and 2022.
- ▶ Increased business volumes.

The ratio to sales remained stable at their 2021 level of 2.1%.

This stability is the result of the Group's optimization of expenses in order to generate savings in a situation where raw material prices have risen exceptionally during 2022.

Other external expenses

Below is the breakdown of consolidated “Other external expenses”:

AMOUNTS IN KMAD	FY 2021		FY 2022		CHANGE	
	AMOUNT	% SALES	AMOUNT	% SALES	AMOUNT	%
Lease expenses	256,209	2,4%	299,557	2,4%	43,348	16,9%
Maintenance, repairs, and transportation expenses	150,039	1,4%	179,711	1,4%	29,672	19,8%
Travel and marketing expenses	103,258	1,0%	150,121	1,2%	46,863	45,4%
Others	120,031	1,1%	145,312	1,2%	25,281	21,1%
Total of other external expenses	629,537	5,9%	774,701	6,2%	145,164	23,1%

Other external expenses increased by 23% in 2022 compared to their 2021 level. This increase of MAD 144 million is explained by the importance of business volumes and the impact of additional expenses from new points of sale opened between 2021 and 2022.

Compared to sales, the ratio of other external expenses to sales increased from 5.9% in 2021 to 6.2% in 2022, or +0.24pts, coming directly from the “Travel and Marketing” section. This increase is explained by the impact of print and distribution on the marketing side as well as the increase in fuel costs and the total lifting of travel restrictions.

The trend in “other external charges” breaks down as follows:

Rental and Leasing

The item “Rental and leasing” increased by MAD 43 million (+17%) from MAD 256 million in 2021 to MAD 300 million in 2022. This evolution is explained by the new lease and leasing contracts relating to the new points of sale opened between 2021 and 2022, the triennial rent revisions of the existing lease contracts, as well as the impact of the contribution of assets to the OPCI with an additional charge in 2022.

Maintenance, repair and transport

The item “Maintenance, repair and transport” saw an increase in value of MAD 30 million, up +19.8%, which is explained by:

- ▶ The increase in service and maintenance costs related to new points of sale opened between 2021 and 2022.
- ▶ The increase in transport costs was impacted by the increase in fuel costs as well as by the expansion of the fleet with 19 new points of sale.

In ratio to sales, this item remained stable at 1.4% between 2021 and 2022.

Travel & Marketing

The "Travel and Marketing" item recorded an increase of MAD 47 million, an increase of +45% compared to its 2021 level.

In sales ratio, this item increased by 0.22 points, from 1.0% in 2021 to 1.2% in 2022. This evolution is mainly explained by:

- The increase in the "Marketing" section by MAD 22 million was impacted by the increase in the price of paper internationally as well as by the programming of unplanned marketing campaigns dedicated to supporting consumers' purchasing power.
- The increase in the heading "Travel expenses" of MAD 25 million, is mainly due to the increase in this by the total lifting of driving restrictions.

Other:

The item "Other" mainly comprises telephone, insurance and deductible charges. This heading has increased from a value of MAD 120 million in 2021 to MAD 145 million in 2022. In ratio to sales, "Other" remained relatively stable at 1.2%.

Taxes

Taxes saw an increase of MAD 1.6 million in value and a stable ratio at 0.6%, benefiting from additional volumes in 2022.

Staff costs

The consolidated personnel expenses of the LabelVie Group in 2022 compared to 2021 are as follows:

AMOUNTS IN KMAD	FY 2021			FY 2022			CHANGE	
	AMOUNT	POIDS	% SALES	AMOUNT	POIDS	% SALES	AMOUNT	%
Gross salaries	386.244	84%	3,6%	436.911	85%	3,5%	50.667	13,1%
Social charges	65.373	14%	0,6%	76.599	15%	0,6%	11.226	17,2%
Other staff expenses	7.078	2%	0,1%	2.651	1%	0,0%	-4.427	-62,5%
Total of staff expenses	458.695	100%	4,3%	516.161	100%	4,1%	57.466	12,5%

The Group's personnel expenses increased by 12.5% compared to 2021, an increase of MAD 57.5 million. This increase is mainly explained by the additional wage bill related to new openings and salary increases, including the upward revision of the level of the SMIG from September 2022.

On the other hand, the ratio of personnel expenses to sales experienced a saving of -0.2 points thanks in particular to the high volumes of activity rising from 4.3% in 2021 to 4.1% in 2022.



EBITDA

EBITDA stood at MAD 1,216 million in 2022.

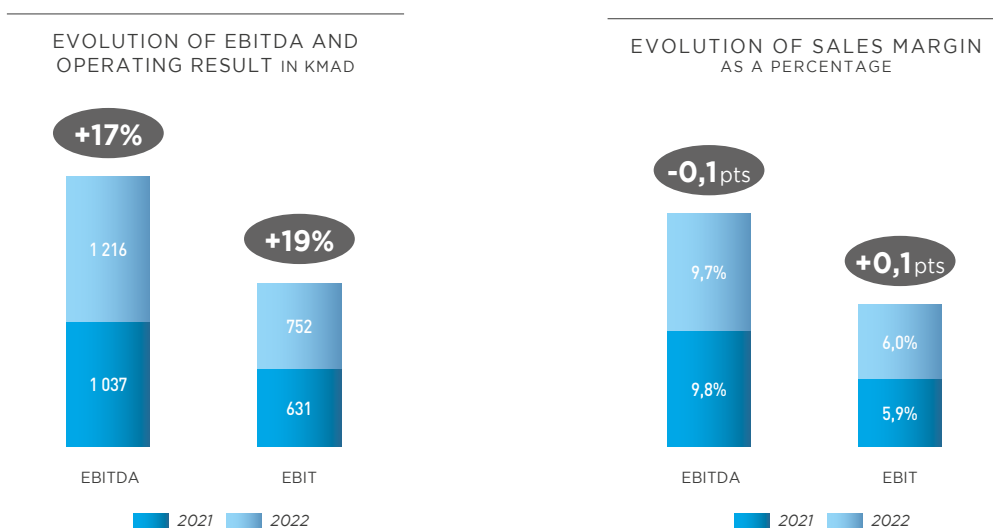
AMOUNTS IN KMAD	FY 2021		FY 2022		CHANGE	
	AMOUNT	% SALES	AMOUNT	% SALES	AMOUNT	%
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Sales of services	1.124.296	10,6%	1.379.527	11,0%	255.231	22,7%
Revenue (excl. tax)	11.758.242		13.946.822		2.188.580	18,6%
Direct margin	1.296.855	12,2%	1.469.176	11,7%	172.321	13,3%
Gross margin	2.421.151	22,8%	2.848.703	22,7%	427.552	17,7%
Operating expenses	1.384.256	13,0%	1.632.782	13,0%	248.526	18,0%
EBITDA	1.036.895	9,8%	1.215.921	9,7%	179.026	17,3%

EBITDA shows an increase of 17.3% compared to its level of 2021, or 179 million additional dirhams in value, and a margin that remains relatively stable compared to the previous year at 9.7%.

The stabilization of the EBITDA margin comes from:

- Margins: control of loss levels, improvement of purchasing conditions in correlation with the increase in business volumes and the contribution of new points of sale opened in 2022, while allocating a significant investment envelope to support consumers in an inflationary context.
- Expenses: efforts made by the Group to save operating expenses in a particular context.

Below is a graph illustrating the evolution of EBITDA and OF the Operating Result:



Operating expenses

Operating expenses increased by 14% compared to the previous year, an increase in value of MAD 58 million. In ratio, the weight of this item in relation to turnover remained practically stable, at 3.7%, between 2021 and 2022.

This increase is mainly due to additional allocations resulting from:

- New investments.
- Start-up costs incurred by the opening of new sites and renovations of old stores.



Operating result

The operating result of the LabelVie Group is as follows:

AMOUNTS IN KMAD	FY 2021		FY 2022		CHANGE	
	AMOUNT	% SALES	AMOUNT	% SALES	AMOUNT	%
Operating profit	630.759	5,9%	751.840	6,0%	121.081	19,2%

Operating profit increased by 19.2%, from MAD 631 million in 2021 to MAD 752 million in 2022. Operating margin remained stable at 6%.

Financial result

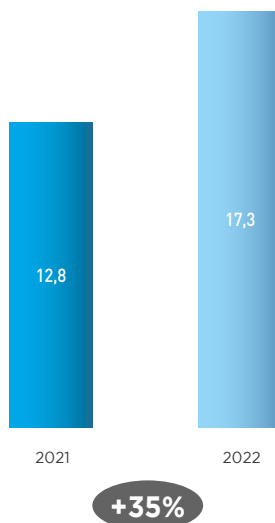
A positive financial result, for the second consecutive year, worth MAD 17.3 million despite the acceleration of the opening pace with an improvement of + MAD 4.5 million compared to its 2021 level.

AMOUNTS IN KMAD	FY 2021		FY 2022		CHANGE	
	AMOUNT	% SALES	AMOUNT	% SALES	AMOUNT	%
Net financial income	151.084	1,4%	154.733	1,2%	3.649	2,4%
Financial expenses	-138.947	-1,3%	-132.724	-1,1%	6.223	-4,5%
FX gains/losses	637	0,0%	-4.746	0,0%	-5.383	<100%
Financial income	12.774	0,12%	17.263	0,14%	4.489	35,1%

The increase in financial income compared to 2021 is mainly due to the significant optimization of financing costs and the increase in investment income.

Below is the evolution of the consolidated financial result between the financial years 2021 and 2022.

EVOLUTION OF THE FINANCIAL
RESULT IN KMAD



Current result, non-current result and net result

The table below details the evolution between 2021 and 2022 of the following elements:

- **Current result.**
- **Non-current result.**
- **Net income.**

AMOUNTS IN KMAD	FY 2021		FY 2022		CHANGE	
	AMOUNT	% SALES	AMOUNT	% SALES	AMOUNT	%
Operating profit	630.759	5,9%	751.840	6,0%	121.081	19,2%
Financial result	12.774	0,1%	17.263	0,1%	4.489	35,1%
Current result	643.533	6,1%	769.104	6,1%	125.571	19,5%
Non-current result	-60.939	-0,6%	196.404	1,6%	257.343	>100%
Corporate income tax	165.410	1,6%	203.136	1,6%	37.726	22,8%
Net income	417.184	3,9%	762.372	6,1%	345.188	82,7%

The current result increased from MAD 644 million in 2021 to MAD 769 million in 2022, an increase of MAD 126 million in value and a growth of 19.5%. Compared to sales, the profit margin from recurring activities stabilized at 6.1%.

The 19.5% year-on-year growth is explained by:

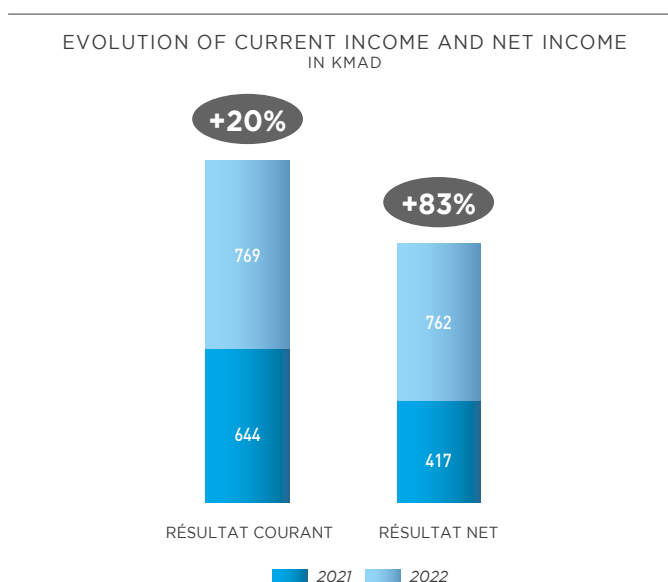
- Revenue increase of 19% and gross margin of 18%
- Control of operating costs in a particular context
- The marked improvement in the financial result of +35%.

The non-current result stands at 196 MDH in 2022. This performance is mainly driven by capital gains realized from the contribution of real estate assets to the TERRAMIS OPCI, amounting to 245 MDH, and by the decrease in expenses related to the management of the pandemic.

Non-current expenses consist mainly of:

- The amortization of the donation paid to the COVID 19 Fund for an amount of MAD 10 million.
- Expenses relating to the health crisis mechanism for an amount of MAD 3 million as well as the contribution to social cohesion worth MAD 26 million.

The Group's net profit for the 2022 financial year improved by 83% compared to the previous year to 762 million dirhams. Net margin stood at 6.1% of sales in 2022, corresponding to an improvement of 2.1 points. Below is a graph illustrating the evolution of current income and net income:





B - ANALYSIS OF THE BALANCE SHEET

Below is the consolidated balance sheet of the LabelVie Group for the year 2022:

Assets

AMOUNTS IN KMAD	FY 2021		FY 2022		CHANGE	
	VAL	% TOTAL ASSETS	VAL	% TOTAL ASSETS	AMOUNT	%
Fixed assets	5 723 021	53%	6 547 380	56%	824 359	14%
Investments	8 050 119	74%	8 531 460	74%	481 340	6%
Non Value	1 731 492	16%	1 400 563	12%	-330 929	-19%
Intangible	526 073	6%	645 207	6%	119 134	23%
Tangible	4 695 942	40%	4 237 245	37%	-458 697	-10%
Financial	1 096 612	12%	2 248 444	19%	1 151 832	>100%
Depreciation	-2 327 098	-22%	-1 984 079	-17%	343 019	15%
Stocks	1 959 695	19%	2 453 050	21%	493 355	25%
Inventory	1 941 424	19%	2 324 790	20%	383 365	20%
Consumables	18 270	0%	20 829	0%	2 558	14%
Goods in progress	0	ND	107 432	ND	ND	NA
Accounts receivables	1 587 492	19%	1 794 365	15%	206 873	13%
Client	626 117	9%	726 008	6%	99 890	16%
Down payment suppliers	165 531	2%	207 205	2%	41 675	25%
Staff	11 967	0%	13 891	0%	1 924	16%
Associate Accounts	5 850	0%	0	0%	-5 850	-100%
State	685 274	7%	695 799	6%	10 526	2%
Other receivables	92 754	1%	151 461	1%	58 708	63%
Placement	218 565	3%	236 845	2%	18 280	8%
Investment securities	218 565	3%	236 845	2%	18 280	8%
Term deposits	0	0%	0	0%	0	NA
Cash	618 387	6%	565 311	5%	-53 077	-9%
Total assets	10 107 161	100%	11 596 951	100%	1 489 791	15%

Liabilities

AMOUNTS IN KMAD	FY 2021		FY 2022		CHANGE	
	VAL	% TOTAL ASSETS	VAL	% TOTAL ASSETS	AMOUNT	%
Equity	2 442 466	24%	2 953 855	25%	511 389	21%
Share capital	283 896	3%	289 396	2%	5 500	2%
Reserves and retained earnings	1 741 386	17%	1 902 087	16%	160 702	9%
NIGS	407 238	4%	748 352	6%	341 114	84%
Minority Interest	9 946	0%	14 020	0%	4 074	41%
Debt	3 527 685	35%	3 832 629	33%	304 944	9%
LT Liabilities	5 970 151	59%	6 786 484	59%	816 333	14%
Current Liabilities	4 137 010	41%	4 810 468	41%	673 458	16%
Accounts payables suppliers	3 710 805	37%	4 382 040	38%	671 236	18%
Staff and social bodies	24 682	0%	31 300	0%	6 618	27%
State	362 734	4%	339 187	3%	-23 548	-6%
Other liabilities	38 789	0%	57 941	0%	19 152	49%
Cash liabilities	0	0%	0	0%	0	0%
Total balance sheet	10 107 161	100%	11 596 951	100%	1 489 791	15%

Fixed Assets

The following is the evolution of consolidated fixed assets in 2022 compared with 2021:

AMOUNTS IN KMAD	FY 2021		FY 2022		CHANGE	
	GROSS	NET	GROSS	NET	GROSS	NET
Total fixed assets	8 050 119	5 723 021	8 531 460	6 547 380	481 340	824 359

The analysis of net fixed assets as at December 31, 2022 shows an increase in value of MAD 824.5 million, from MAD 5,273 million in 2021 to MAD 6,547 million in 2022.

In 2022, the Group also made a total gross investment of MAD 1,173 million. These investments are part of the Group's development and expansion policy, despite the complexity of the economic context, through:

- The opening of 19 new points of sale in 2022.
- The investment related to the Group's digital transformation.

Below is the evolution of fixed assets and depreciation in KMAD by heading in 2022.

The fixed assets are broken down as follows:

AMOUNTS IN KMAD	FY 2021		FY 2022		CHANGE	
	GROSS	NET	GROSS	NET	GROSS	NET
Investments	8 050 119	80%	8 531 460	74%	481 340	6%
Non Value	1 731 492	17%	1 400 563	12%	-330 929	-19%
Intangible	526 073	5%	645 207	6%	119 134	23%
Tangible	4 695 942	46%	4 237 245	37%	-458 697	-10%
Financial	1 096 612	11%	2 248 444	19%	1 151 832	105%
Depreciation	-2 327 098	-23%	-1 984 079	-17%	343 019	15%
Total fixed assets	5 723 021	57%	6 547 380	56%	824 359	14%

Non-value fixed assets

Non-value assets consist mainly of expenses to be allocated, which mainly include expenses related to real estate and financial acquisitions, expenses related to bond and bank borrowing operations as well as costs related to renovations and start-up of new stores. Fully depreciated capital assets have been written off assets, resulting in variation in this heading.

Intangible assets

Intangible assets consist of goodwill and computer licenses.

The weight of intangible assets for 2022 stood at 6%, compared to 5% in 2021, and recorded an increase in value of MAD 119 million, from MAD 526 million in 2021 to MAD 645 million in 2022. The evolution of intangible assets is mainly explained by the Group's major digitalization project, which involved the acquisition of new licenses and IT development.

Tangible capital assets

Tangible fixed assets include land, buildings, technical installations, office furniture and fittings & fixtures as well as ongoing investments relating to future openings.

The year 2022 is characterized by the divestment of land and real estate assets through OPCI TERRAMIS for a net book value of 939 million dirhams. The creation of this OPCI has made it possible to dissociate the investment linked to the activity and the investment in land and real estate.

The following table shows tangible capital assets:

AMOUNTS IN KMAD	FY 2021		FY 2022		CHANGE	
	VAL	% TOTAL	VAL	% TOTAL	VAL	%
Lands	922 213	20%	480 675	11%	-441 538	-47,9%
Buildings, technical equipment	3 479 479	74%	3 427 146	81%	-52 333	-2%
Ongoing fixed assets	294 250	6%	329 424	8%	35 174	12%
Total tangible Fixed assets	4 695 942	100%	4 237 245	100%	-458 697	-10%

Tangible fixed assets thus decreased by 10% in the weight of total tangible fixed assets, recording a variation in value of MAD -459 million and from MAD 4,696 million in 2021 to MAD 4,237 million in 2022. This decrease is explained by the OPCI TERRAMIS which has allowed:

- ▶ The enhancement of the Group's land assets.
- ▶ Streamlining and readability of financial statements

Financial fixed assets

The analysis of financial fixed assets at the end of 2022 shows an increase of MAD 1,152 million compared to the previous year; from MAD 526 million in 2021 to MAD 2,248 million in 2022, which represents an increase of 105%. This evolution is mainly explained by the LabeVie Group's participation in OPCI TERRAMIS, in return for the assets contributed.

Stocks

Merchandise inventories increased by MAD 384 million to reach MAD 2,325 million in 2022 against MAD 1,941 million in 2021, an evolution of 20% compared to their levels of the previous year. This increase is mainly due to:

- ▶ New store openings and increasing volumes of activity.
- ▶ The sourcing policy in order to delay the impacts of inflation.
- ▶ Efforts to ensure permanent availability of products.

Current assets receivable

The receivables of the consolidated current assets compared to the year 2022 are as follows:

AMOUNTS IN KMAD	FY 2021		FY 2022		CHANGE	
	VAL	% TOTAL ASSETS	VAL	% TOTAL ASSETS	VAL	%
Accounts receivables	626 117	6%	726 008	6%	99 890	16%
Down payment suppliers	165 531	2%	207 205	2%	41 675	25%
Staff	11 967	0%	13 891	0%	1 924	16%
State	685 274	7%	695 799	6%	10 526	2%
Associate Accounts	5 850	0%	0	0%	-5 850	>100%
Other receivables	92 754	1%	151 461	1%	58 708	63%
Current assets	1 587 492	16%	1 794 365	15%	206 873	13%

Current asset receivables increased by 13%, or MAD 207 million in value, from MAD 1,587 million in 2021 to MAD 1,794 million in 2022.

The main changes in current assets receivables are as follows:

- ▶ Trade receivables increased by MAD 100 million in value, or +16% compared to 2021. This heading includes receivables relating to sales of goods (account customers) and those relating to sales of products and services (Rear margin customers and other services).
- ▶ Supplier advances increased by MAD 42 million in value and 25% in percentage. This item also includes advances on investment orders for new projects in progress.
- ▶ The item "State" recorded an increase of MAD 10 million compared to 2021, which is mainly explained by the item "State-VAT", logically correlated with the increase in purchasing volumes.
- ▶ The item "Other receivables" recorded a significant increase of around MAD 59 million in value compared to 2021, up 63%. This increase is related to the OPCI fees carried out in the fourth quarter of 2022.

Cash and short-term securities

The evolution of the "Cash and Investments" item is as follows:

AMOUNTS IN KMAD	FY 2021		FY 2022		CHANGE	
	VAL	% TOTAL ASSETS	VAL	% TOTAL ASSETS	VAL	%
Investment securities	218 565	2%	236 845	2%	18 280	8%
Marketable securities	218 565	2%	236 845	2%	18 280	8%
Cash	618 387	6%	565 311	5%	-53 077	-9%
Total cash and cash equivalents	836 953	8%	802 156	7%	-34 797	-4%

For the 2022 financial year, the item "Cash and investment" remained almost stable and stood at MAD 802 million at the end of 2022, despite the importance of the investment made during 2022.

The table below explains the evolution of cash between 2021 and 2022:

AMOUNTS IN KMAD	FY 2021		FY 2022		CHANGE	
	AMOUNT	% SALES	AMOUNT	% SALES	AMOUNT	% SALES
WC	247.130	8	239.102	7	-8.028	-2
Equity	2.442.466	84	2.953.855	86	511.389	2
Net income	417.184		762.372		345.188	
Dividends	-170.000		-250.000		-80.000	
Capital increase			180.000		180.000	
Debt	3.527.685	121	3.832.629	111	304.944	-10
LT Liabilities	5.970.141	205	6.786.484	197	816.343	-8
Net debt	53,0%		50,6%			
Fixed assets	-5.723.021	-196	-6.547.380	-190	-824.359	6
Normalized WCR	1.052.367	36	1.122.028	33	69.661	-4
Other current items	-462.544	-16	-558.975	-16	-96.431	0
Cash and marketable securities	836.953	29	802.155	23	-34.798	-5

Long-term liabilities

The consolidated long-term liabilities as of December 31, 2022 is as follows:

AMOUNTS IN KMAD	FY 2021		FY 2022		CHANGE	
	VAL	% TOTAL LIABILITIES	VAL	% TOTAL LIABILITIES	VAL	%
Equity	2 442 466	24%	2 953 855	25%	511 389	21%
Share capital	283 896	3%	289 396	2%	5 500	2%
Reserves and retained earnings	1 741 386	17%	1 902 087	16%	160 702	9%
NIGS	407 238	4%	748 352	6%	341 114	84%
Minority Interest	9 946		14 020			
Debt	3 527 685	35%	3 832 629	33%	304 944	9%
LT Liabilities	5 970 150	59%	6 786 484	59%	816 333	14%



Equity

Shareholders' equity increased from MAD 2,442 million in 2021 to MAD 2,954 million in 2022, an increase of around MAD 511 million mainly due to:

- The improvement in net income (group share) from MAD 407 million in 2021 to MAD 748 million in 2022.
- The capital increase reserved for staff members of the LabelVie Group and its subsidiaries for an amount of MAD 180 million.

Financing debts

The financing debts experienced in 2022 a net increase of MAD 305 million compared to their level of year 2021, following the new release of credits for an amount of MAD 560 million and repayments for an amount of MAD 308 million.

Current liabilities

For the year 2022, the current liabilities of the Group's LabelVie are as follows:

AMOUNTS IN KMAD	FY 2021		FY 2022		CHANGE	
	VAL	% TOTAL	VAL	% TOTAL	VAL	%
Accounts payables suppliers	3 710 805	90%	4 382 040	91%	671 236	18%
Staff and social bodies	24 682	1%	31 300	1%	6 618	27%
State	362 734	9%	339 187	7%	-23 548	-6%
Other liabilities	38 789	1%	57 941	1%	19 152	49%
Total Current Liabilities	4 137 010	100%	4 810 468	100%	673 458	16%

The Group's current liabilities rose from MAD 4,137 million in 2021 to MAD 4,810 million in 2022, an increase of MAD 673 million, mainly due to the increase in debts to suppliers of MAD 671 million, following (i) the increase in purchasing volumes as part of new openings and the adaptation of the sourcing policy to ensure product availability and (ii) the significant level of investment made, especially at the end of the financial year.

In terms of purchase days, trade payables net of financing receivables and past-due margin receivables fell by 2 days compared with 2021, from 75 days to 73 days of purchases, in line with the impact of projects launched since 2020 aimed at strengthening supplier partnerships.

These projects have covered both financial and administrative aspects, such as automating and accelerating the production of payment mediums.

The supplier debts of the company LabelVie (social accounts) are as follows:

TABLE OF LIABILITIES	(A)	(B)	(C)	(D)	(E)	(F)
SCHEDULE	TRADE PAYABLES AT YEAR END =B+C+D+E+F	NON- CURRENT LIABILITIES	LIABILITIES DUE WITHIN 30 DAYS	LIABILITIES DUE BETWEEN 31 AND 60 DAYS	LIABILITIES DUE BETWEEN 61 AND 90 DAYS	LIABILITIES DUE IN MORE THAN 90 DAYS
Closing date 2021	1 968 627,2	689 020	620 118	503 969	147 647	7 875
Closing date 2022	2 447 508,2	979 003,3	856 627,9	489 501,6	97 900,3	24 475



C-ANALYSIS OF THE MAIN RATIOS

The LabelVie Group's performance, liquidity, profitability and debt ratios are the most relevant ratios to analyze.

Performance ratio

The table below shows the evolution of the performance ratio in 2022:

AMOUNTS IN KMAD	FY 2021	FY 2022	CHANGE	
	VAL	% TOTAL	VAL	%
Value added ratio (1)	13,14%	12,65%	-0,5%	
Value added	1 545 145	1 764 705	219 559	14,2%
Revenue	11 758 242	13 946 822	2 188 580	18,6%
Coefficient of Labor Productivity (2)	3,37	3,42	0,05	
Employee expenses	458 695	516 161	57 466	12,5%
Operating margin (3)	8,82%	8,72%	-0,1%	
EBITDA	1 036 895	1 215 921	179 026	17,3%
EBITDA margin (4)	5,36%	5,39%	0,0%	
Operating profit	630 759	751 840	121 082	19,2%

Value added ratio

The value-added rate is determined by the ratio of "Value Added" to turnover.

Value added increased by MAD 220 million compared to 2021, from MAD 1,545 million to MAD 1,765 million in 2022. This improvement (+14.2%) is mainly due to the Group's commercial policy and the control of operating expenses.

Labor productivity ratio

This ratio corresponds to the ratio of "Value Added" to "Personnel costs" and measures the wealth created for a dirham of payroll spent.

It should be noted that this rate has increased from 3.37 in 2021 to 3.42 in 2022.

Operating margins

The operating margin is calculated as the ratio of "Operating Income" to "Revenue". The operating margin remained relatively stable, standing at 5.39% in 2022.

The operating gross margin for 2022 is 8.72%, slightly lower than the 8.8% recorded in 2021, representing a marginal decrease of 0.01% in the ratio. This relatively stable operational margin and the slight decline in the operating gross margin can be attributed to the substantial investment allocation made by the Group in 2022. The purpose of these investments was to support the purchasing power of its customers amidst the inflationary economic conditions prevailing during the year.

Liquidity ratio

The table below details the liquidity indicators in 2022 compared to year 2021:

AMOUNTS IN KMAD	FY 2021	DAYS OF SALES	FY 2022	DAYS OF SALES	CHANGE	DAYS OF SALES
Stocks	1 959 695	67	2 453 050	71	493 355	4
Inventory	1 941 424	67	2 324 790	68	383 365	
Consumables	18 270	1	20 829	1	2 558	
Goods in progress	0	0	107 432	3		
Liabilities	3 012 061	103	3 540 344	103	528 283	0
Other current liabilities	-462 544	-16	-524 124	-16	-61 580	0
WCR	589 823	20	563 170	16	-26 653	-4

Inventory turnover

In 2022, inventory turnover decreased by 4 days of sales, from 67 days in 2021 to 71 days of sales in 2022.

Receivables/Debts

Receivables stood at 103 days of sales.

Other current items

Stood at 16 days of sales.

WCR

WCR was reduced by 4 days of sales between 2022 and 2021, due to the impact of supply anticipation to ensure product availability due to the impact of supply anticipation and ensuring product availability in a disrupted economic context.

Profitability ratio

AMOUNTS IN KMAD	FY 2021	FY 2022	CHANGE
Profitability	17,1%	25,95%	8,9
Net profitability	4,0%	6,34%	2,4

Return on equity

This is the ratio between net income and equity. Return on equity improved by 8.9 percentage points in 2022 compared to the previous year, from 17.4% in 2021 to 25.95% in 2022. This evolution is explained by the performance in net income, which rose from MAD 417 million in 2021 to MAD 748 million in 2022.

Net profitability

Net profitability is the ratio between net income and total assets. Net profitability improved by 2.4 percentage points to reach 6.34% in 2022.

Debt-to-equity ratio

The table below summarizes the change in company's long-term debt between 2021 and 2022:

AMOUNTS IN KMAD	FY 2021	FY 2022	CHANGE	%
Mid-term and long-term debt	3 527 685	3 832 629	304 944	9%
Debt	3 527 685	3 832 629	304 944	9%
ST debt	0	0	0	0%
Cash and equivalents	836 953	802 156	-34 797	-4%
Net debt	2 690 732	3 030 473	339 741	13%
LT Liabilities	5 970 151	6 786 484	816 333	14%
MT/ LT Liabilities	0,59	0,56	0	-4%
Equity	2 442 466	2 953 855	511 389	21%
Debt ratio	144%	129,8%	-15%	-10%

The Group's net debt increased by 13%, from MAD 2,690 million in 2021 to MAD 3,030 million in 2022, with a reduction in the net debt ratio from 53% to 50.6%. This variation is explained by the accelerated pace of the Group's development.

It should be noted that in 2022, the Group repaid MAD 307 million of its debt.

As such, and in order to reduce the burden of net debt, the Group made a contribution of land and real estate assets to its OPCI (Collective Real Estate Fund) TERRAMIS during the 4th quarter of 2022.

D-ALLOCATION OF NET PROFIT

The company LabelVie's financial statements approved by the Board of Directors for the 2021 financial year show a net profit of MAD 398 million.

The Board of Directors proposes to the Ordinary General Meeting that it be allocated as follows:

NET INCOME 2022	AMOUNT IN KMAD
Net income	397 724,7
Legal reserves	550
Retained earnings	111 000,3
Distributable income	508 175
Dividends	250 000
Retained earnings	258 175

Below is the balance sheet of the company LabelVie for the 2022 financial year:

Assets

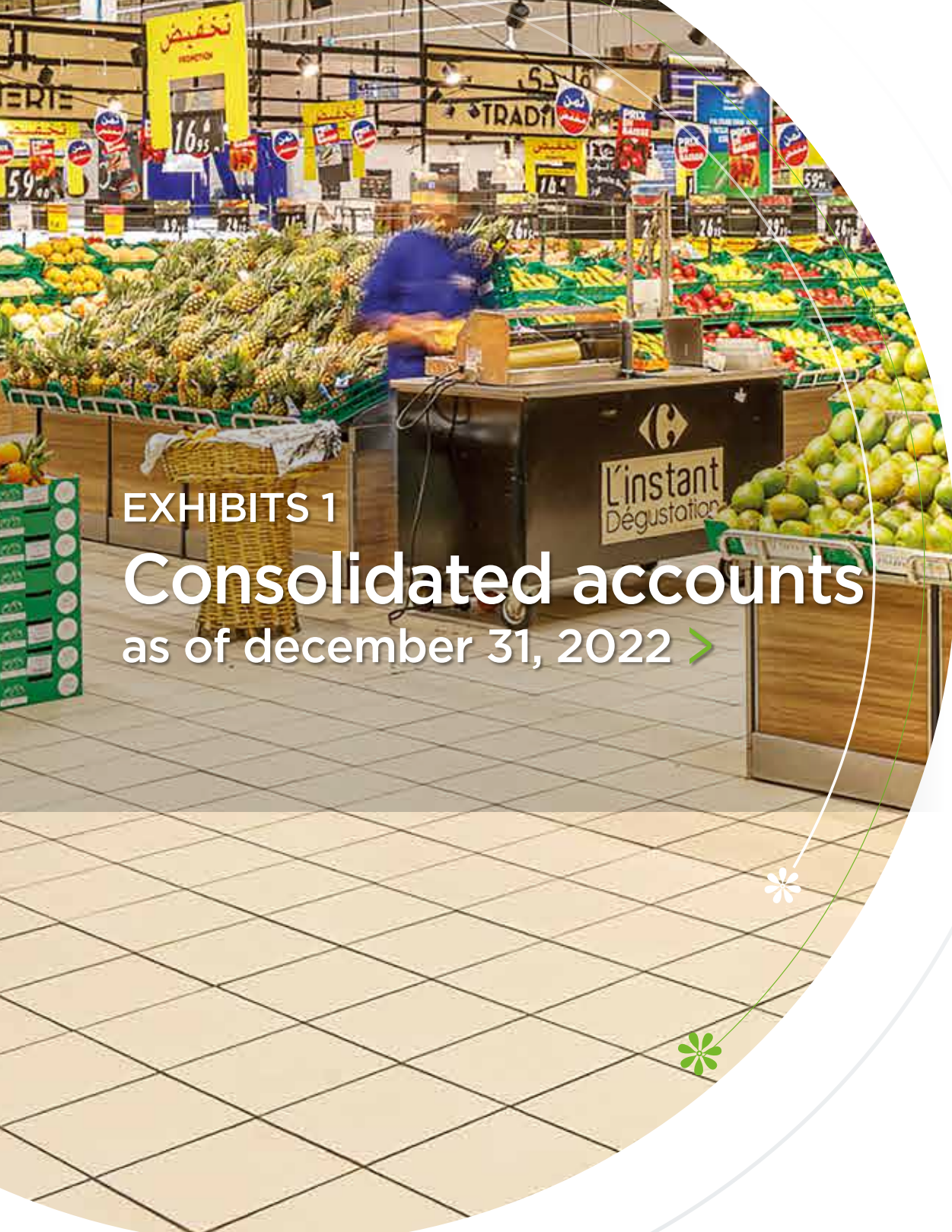
AMOUNTS IN KMAD	FY 2021		FY 2022		CHANGE	
	AMOUNT	% TOTAL ASSETS	AMOUNT	% TOTAL ASSETS	AMOUNT	%
Fixed assets	4 600 928	53%	5 389 767	56%	788 839	17%
Investments	6 095 438	71%	6 684 416	69%	588 979	10%
Non-Value	1 174 455	14%	1 046 326	11%	-128 128	-11%
Intangible	254 142	3%	371 729	4%	117 588	46%
Tangible	3 269 090	38%	2 801 228	29%	-467 862	-14%
Financial	1 397 752	16%	2 465 133	26%	1 067 381	76%
Depreciation	-1 494 509	-17%	-1 294 649	-13%	199 860	-13%
Stocks	933 694	11%	1 121 288	12%	187 593	20%
Inventory	918 967	11%	1 104 763	11%	185 796	20%
Consumables	14 728	0%	16 525	0%	1 797	12%
Current receivables	2 246 748	26%	2 279 765	24%	33 017	1%
Accounts receivables Back Margin	1 165 818	14%	1 162 233	12%	-3 585	0%
Accounts receivables	345 799	4%	344 735	4%	-1 063	0%
Down payment suppliers	75 219	1%	104 876	1%	29 657	39%
Staff	9 356	0%	10 709	0%	1 353	14%
State	393 660	5%	413 228	4%	19 568	5%
Other receivables	248 829	3%	243 984	3%	-4 845	-2%
Placement	218 520	3%	175 425	2%	-43 096	-20%
Investment securities	218 520	3%	175 425	2%	-43 096	-20%
Term deposits	0	0%	0	0%	0	0%
Cash	601 052	7%	671 190	7%	70 139	12%
Total assets	8 600 943	100%	9 637 435	100%	1 036 492	12%



Liabilities

AMOUNTS IN KMAD	FY 2021		FY 2022		CHANGE	
	AMOUNT	% TOTAL LIABILITIES	AMOUNT	% TOTAL LIABILITIES	AMOUNT	%
Equity	1 773 810	21%	1 951 533	20%	177 723	10%
Share capital	283 896	3%	289 396	3%	5 500	2%
Reserves and retained earnings	1 302 152	15%	1 264 413	13%	-37 740	-3%
Net income	187 761	2%	397 725	4%	209 963	112%
Debt	2 957 542	34%	3 207 537	33%	249 995	8%
LT Liabilities	4 737 139	55%	5 165 009	54%	427 870	9%
Current Liabilities	3 763 804	44%	4 272 426	44%	508 622	14%
Accounts payables suppliers	1 969 013	23%	2 448 805	25%	479 792	24%
Staff and social bodies	14 374	0%	17 949	0%	3 575	25%
State	267 891	3%	227 121	2%	-40 770	-15%
Other liabilities	1 512 526	18%	1 578 550	16%	66 025	4%
Cash liabilities	100 000	1%	200 000	2%	100 000	100%
Total liabilities	8 600 943	100%	9 637 435	100%	1 036 492	12%





EXHIBITS 1

Consolidated accounts

as of december 31, 2022 >



Balance sheet - assets

Financial year from 01/01/2022 to 31/12/2022

ASSETS	CURRENT FY			PREVIOUS FY
	GROSS	AMORT. - PROV.	NET	NET
Non-current assets (A)				
Preliminary expenses				
Charges to be allocated over several fiscal years				
Premiums on bond redemptions				
Intangible assets (B)	2.045.770.584,88	649.641.182,31	1.396.129.402,57	1.162.389.071,48
Research and development	1.400.563.343,36	586.357.485,91	814.205.857,45	690.376.658,12
Patents, trademarks, rights and similar values	88.325.692,34	63.283.696,40	25.041.995,94	23.934.307,22
Goodwill	439.838.087,10		439.838.087,10	424.838.087,10
Other intangible assets	117.043.462,08		117.043.462,08	23.240.019,04
Tangible assets (C)	4.237.245.366,89	1.334.438.059,40	2.902.807.307,49	3.464.020.067,56
Land	480.674.781,98		480.674.781,98	922.213.467,14
Buildings	743.067.530,79	129.815.464,75	613.252.066,04	991.155.434,94
Technical installations, equipment and machinery	1.206.431.676,45	622.560.475,62	583.871.200,83	514.470.148,53
Transportation equipment	1.742.358,13	1.572.162,06	170.196,07	235.564,16
Furniture, office equipment and various fittings	1.353.089.462,91	524.387.878,18	828.701.584,73	689.054.673,60
Other tangible assets	122.815.403,82	56.102.078,79	66.713.325,03	52.640.420,96
Tangible assets under construction	329.424.152,81		329.424.152,81	294.250.358,23
Financial assets (D)	2.248.443.770,09		2.248.443.770,09	1.096.611.869,67
Fixed loans	0,00		0,00	0,00
Other financial receivables	33.345.771,10		33.345.771,10	32.881.366,06
Equity securities	2.215.046.998,99		2.215.046.998,99	1.063.730.503,61
Other fixed-income securities	51.000,00		51.000,00	
Conversion adjustments - assets (E)				
Decrease in fixed receivables				
Increase in financing liabilities				
Total I = (A+B+C+D+E)	8.531.459.721,86	1.984.079.241,71	6.547.380.480,15	5.723.021.008,71
Inventory (F)	2.457.056.489,71	4.006.473,72	2.453.050.015,99	1.959.694.719,27
Goods	2.328.796.057,42	4.006.473,72	2.324.789.583,70	1.941.424.350,19
Consumable materials and supplies	20.828.512,67		20.828.512,67	18.270.369,08
Work in progress	107.431.919,62		107.431.919,62	
Intermediate and residual products				
Finished products				
Current receivables (G)	1.844.315.879,66	50.912.890,77	1.793.402.988,89	1.587.371.918,93
Suppliers debtors, advances and down payments	207.205.249,80	0,00	207.205.249,80	165.530.611,04
Customers and related accounts	776.920.570,46	50.912.890,77	726.007.679,69	626.117.388,13
Personnel	13.891.175,25		13.891.175,25	11.966.799,21
State	695.799.412,82		695.799.412,82	685.273.761,00
Associate accounts	0,00		0,00	5.850.000,00
Other debtors	148.682.062,26		148.682.062,26	86.964.222,14
Accrued income and prepaid expenses	1.817.409,08		1.817.409,08	5.669.137,41
Cash and investment securities (H)	236.845.278,87	0,00	236.845.278,87	218.565.449,14
Conversion adjustments-assets (I)	961.907,09		961.907,09	120.285,25
(Current elements)	0,00		0,00	0,00
Total II (F + G + H + I)	4.539.179.555,33	54.919.364,49	4.484.260.190,84	3.765.752.372,59
Cash and cash equivalents				
Checks and values to be cashed	68.210.317,05		68.210.317,05	45.912.662,80
Banks, Treasury bonds and Postal Checking accounts	680.027.776,72		680.027.776,72	656.049.632,20
Cash, Advance accounts and Accredited accounts	17.072.615,60		17.072.615,60	16.425.008,71
Total III	765.310.709,37	-	765.310.709,37	718.387.303,71
Total général (I + II + III)	13.835.949.986,55	2.038.998.606,20	11.796.951.380,35	10.207.160.685,01

Balance sheet - liabilities

Financial year from 01/01/2022 to 31/12/2022

LIABILITIES	CURRENT FY	PREVIOUS FY
Equity		
Share capital or equity ⁽¹⁾	289.395.700,00	283.896.200,00
Less: shareholders, subscribed capital not called up		
Called-up capital		
Of which paid up		
Share premium, merger and contribution premiums	1.125.022.899,19	1.150.523.764,19
Revaluation reserves		
Legal reserves	28.389.620,00	28.389.620,00
Other reserves	582.116.253,52	394.361.364,35
Retained earnings ⁽²⁾	110.906.524,02	123.239.021,22
Result of net income pending allocation ⁽²⁾	0,00	0,00
Net income for the period	748.351.937,18	407.238.219,25
Total equity (A)	2.884.182.933,91	2.387.648.189,00
Minority interest (B)	55.913.221,03	41.893.450,19
Financing debt (C)	3.832.628.991,03	3.527.684.955,85
Bonds	1.909.285.738,29	2.014.285.714,29
Other financing debts	1.923.343.252,74	1.513.399.241,56
Long-term provisions for risks and charges (D)	13.758.670,80	12.924.274,16
Provisions for risks	13.758.670,80	12.924.274,16
Provisions for charges		
Conversion differences - liabilities (E)		
Increase in fixed-term receivables		
Decrease in financing debts		
Total I (A + B + C + D + E)	6.786.483.816,77	5.970.150.869,20
Current liabilities (F)	4.790.946.179,27	4.126.362.525,34
Trade payables and related accounts	4.301.085.441,43	3.638.178.833,09
Customer advances and deposits	80.954.999,38	72.625.846,34
Employee-related liabilities	6.903.442,14	5.538.183,81
Social security liabilities	24.396.630,84	19.143.610,72
Tax liabilities	339.186.532,58	362.734.487,24
Accounts of partners	2.769.790,64	276.990,19
Other creditors	6.499.823,83	1.448.757,93
Current accounts payable	29.149.518,43	26.415.816,01
Other provisions for risks and charges (G)	19.521.289,12	10.503.491,28
Conversion differences - liabilities (H)	95,19	143.799,19
Total II (F + G + H)	4.810.467.563,58	4.137.009.815,81
Treasury - liabilities		
Discount credits		
Treasury credits	200.000.000,00	100.000.000,00
Banks (credit balances)		
Total III	200.000.000,00	100.000.000,00
Total général I + II + III	11.796.951.380,35	10.207.160.685,01



Income statement (Excluding taxes)

Financial year from 01/01/2022 to 31/12/2022

ITEMS	TRANSACTIONS		TOTAL	PREVIOUS FY
	CURRENT FY (1)	PREVIOUS FY (2)	CURRENT FY (1+2)	
Operating revenues				
Sales of merchandise (as is)	12.567.295.377,14		12.567.295.377,14	10.633.946.219,50
Sales of goods and services produced	1.379.526.872,90		1.379.526.872,90	1.124.295.803,75
Turnover	13.946.822.250,04	0,00	13.946.822.250,04	11.758.242.023,25
Changes in inventories of finished goods and work in progress ⁽¹⁾				
Fixed assets produced by the company for its own use				
Operating grants and subsidies				
Other operating revenues				
Reversals of operating expenses and transfers of expenses	175.349.889,54		175.349.889,54	142.853.645,19
Total I	14.122.172.139,58	0,00	14.122.172.139,58	11.901.095.668,44
Operating expenses				
Purchases of merchandise sold ⁽²⁾	11.098.119.673,10		11.098.119.673,10	9.337.091.124,37
Consumed purchases ⁽²⁾ of materials and supplies	270.409.361,82	-78.005,96	270.331.355,86	224.197.411,66
Other external charges	813.807.811,29	-141.097,01	813.666.714,28	651.808.331,56
Taxes and duties	78.451.458,15	0,00	78.451.458,15	76.593.793,03
Personnel expenses	645.682.160,98		645.682.160,98	574.510.150,06
Other operating expenses	0,00		0,00	0,00
Depreciation and amortization expenses (operating)	464.080.284,25		464.080.284,25	406.135.580,25
Total II	13.370.550.749,59	-219.102,97	13.370.331.646,62	11.270.336.390,93
Operating result III (I-II)	751.621.389,99	219.102,97	751.840.492,96	630.759.277,51
Financial income				
Income from equity securities	87.023.866,23		87.023.866,23	58.007.495,25
Exchange gains	1.961.648,24		1.961.648,24	1.761.745,83
Interest and other financial income	53.814.091,12		53.814.091,12	88.426.665,96
Financial reclassifications	13.895.159,69		13.895.159,69	4.649.758,15
Total IV	156.694.765,27		156.694.765,27	152.845.665,19
Financial charges				
Interest expenses	130.211.077,13		130.211.077,13	136.618.109,82
Exchange losses	6.707.413,65		6.707.413,65	1.124.670,29
Other financial charges	1.551.128,62		1.551.128,62	2.208.646,84
Financial depreciation	961.888,13		961.888,13	120.266,29
Total V	139.431.507,53		139.431.507,53	140.071.693,24
Financial result VI (IV - V)	17.263.257,74		17.263.257,74	12.773.971,95
Current result (III+VI)	768.884.647,73	219.102,97	769.103.750,70	643.533.249,45
Non-current income				
Proceeds from disposals of non-current assets	1.216.152.805,27		1.216.152.805,27	2.780.775,43
Balance subsidies			0,00	0,00
Reversals of investment subsidies				
Other non-current income	949.546,01	914.280,63	1.863.826,64	553.017,32
Non-current transfers and reversals	10.716.683,33	0,00	10.716.683,33	1.073.358,87
Total VIII	1.227.819.034,61	914.280,63	1.228.733.315,24	4.407.151,62
Non-current expenses				
Net book value of assets sold	925.559.866,43		925.559.866,43	3.410.421,81
Grants awarded			0,00	0,00
Other non-current charges	62.016.082,05		62.016.082,05	52.994.005,78
Non-current depreciation and provisions	44.753.506,68		44.753.506,68	8.941.455,29
Total IX	1.032.329.455,15	0,00	1.032.329.455,15	65.345.882,88
Non current result (VIII - IX)			196.403.860,09	-60.938.731,26
Profit before tax (VII+X)			965.507.610,79	582.594.518,19
Income tax expense			203.135.902,77	165.410.310,23
Net income (XI - XII)			762.371.708,02	417.184.207,96
Total of revenues (I+IV+VIII)			15.507.600.220,09	12.058.348.485,25
Total of expenses (II+V+IX+XIII)			14.745.228.512,07	11.641.164.277,29
NIGS			748.351.937,18	407.238.219,25
Minority interest			14.019.770,85	9.945.988,72

Statement of waivers

Financial year from 01/01/2022 to 31/12/2022

STATEMENT OF EXEMPTIONS	JUSTIFICATION OF EXEMPTIONS	IMPACT OF EXEMPTIONS ON THE ASSETS, FINANCIAL POSITIONS, AND RESULTS
Equity		
I - departures from fundamental accounting principles		
II - departures from valuation methods	NONE	
III - departures from rules for preparation and presentation of financial statements		

Statement of changes in accounting policies

Financial year from 01/01/2022 to 31/12/2022

NATURE OF CHANGES	JUSTIFICATION FOR CHANGE	INFLUENCE ON ASSETS, FINANCIAL SITUATION, AND RESULTS
Changes impacting valuation methods	NONE	
Changes impacting presentation rules		

Statement of income and expenses (E.S.G)

Financial year from 01/01/2022 to 31/12/2022

LIABILITIES	CURRENT FY	PREVIOUS FY
I. Income statement (T.F.R)		
1 Sales of goods (as is)	12.567.295.377,14	10.633.946.219,50
2 - Purchases of goods for resale	11.098.119.673,10	9.337.091.124,37
I = Gross margin on sales as is	1.469.175.704,04	1.296.855.095,13
II + Production of the year (3 + 4 + 5)	1.379.526.872,90	1.124.295.803,75
3 Sales of goods and services produced	1.379.526.872,90	1.124.295.803,75
4 Change in inventories of finished goods and work in progress		
5 Fixed assets produced by the company for its own use		
lii - Consumption of the year (6+7)	1.083.998.070,14	876.005.743,22
6 Consumption of raw materials and supplies	270.331.355,86	224.197.411,66
7 Other external charges	813.666.714,28	651.808.331,56
IV = Added value (I + II - III)	1.764.704.506,80	1.545.145.155,66
8 + Operating subsidies		
9 - Taxes and duties	78.451.458,15	76.593.793,03
10 - Personnel expenses	645.682.160,98	574.510.150,06
V = Gross operating profit (EBE)	1.040.570.887,67	894.041.212,57
= Gross operating loss (IBE)		
11 + Other operating income		
12 - Other operating expenses	0,00	0,00
13 + Operating reversals: transfer of charges	175.349.889,54	142.853.645,19
14 - Operating provisions	464.080.284,25	406.135.580,25
VI = Operating result (+ ou -)	751.840.492,96	630.759.277,51
VII 3 Financial result	17.263.257,74	12.773.971,95
VII = Current result (+ ou -)	769.103.750,70	643.533.249,45
IX 3 Non-current result	196.403.860,09	-60.938.731,26
15 - Income tax	203.135.902,77	165.410.310,23
X = Net result of the year (+ ou -)	762.371.708,02	417.184.207,96
II. Cash flow from operating activities (C.F.O) - Self-financing		
1 Net profit for the year		
- Profit +	762.371.708,02	417.184.207,96
- Loss -		
2 + Depreciation expenses (operating)	451.863.281,55	396.949.553,08
3 + Financial depreciation expenses		
4 + Non-current depreciation expenses	14.425.637,24	15.942.722,53
5 - Operating reversals	203.746,00	400.757,87
- Non-current reversals	4.017.950,61	1.073.358,87
8 - Proceeds from disposal of fixed assets	1.216.152.805,27	2.780.775,43
9 + Net book value of fixed assets sold	925.559.866,43	3.410.421,81
I = Capacity for self-financing (C.A.F)	933.845.991,36	829.232.013,21
10 - Dividend distributions	400.000.000,00	170.000.000,00
li = Self-financing	533.845.991,36	659.232.013,21



Cash flow statement

Financial year from 01/01/2022 to 31/12/2022

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I- Summary of balance sheet items

ITEMS	CURRENT FY	PREVIOUS FY	CHANGE A-B	
	a	b	EMPLOIS - c	RESSOURCES - d
1 Permanent financing	6.786.483.816,77	5.970.150.869,20		816.332.947,58
2 Less fixed assets	6.547.380.480,15	5.723.021.008,71	824.359.471,44	
3 = OWC (1-2) (A)	239.103.336,62	247.129.860,49	8.026.523,86	
4 Current assets	4.484.260.190,84	3.765.752.372,59	718.507.818,25	
5 Less current liabilities	4.810.467.563,58	4.137.009.815,81		673.457.747,77
6 = WCR (4-5) (B)	-326.207.372,74	-371.257.443,22	45.050.070,48	
7 net cash (Assets-Liabilities) = A-B	565.310.709,36	618.387.303,71		53.076.594,34

II- Uses and sources

NATURE	CURRENT FY		PREVIOUS FY	
	USES	SOURCES	USES	SOURCES
I- Stable sources of the period				
Self-financing (A)		533.845.991,36		659.232.013,21
Operating cash flow		933.845.991,36		829.232.013,21
Distribution to shareholders		-400.000.000,00		(170.000.000,00)
Disposal and reduction in fixed assets (B)		1.269.573.168,72		4.551.682,08
Disposals of intangible assets				
Disposals of tangible assets		1.269.133.168,72		2.780.775,43
Disposals of financial assets				
Recoveries from long-term receivables		440.000,00		1.770.906,65
Increase in equity and equity equivalents (C)		180.495.473,08		(11.769.819,29)
Increase in share capital		179.998.635,00		
Investment subsidies		496.838,08		(11.769.819,29)
Increase in financing debts (D)	-	613.200.630,28	-	1.267.447.842,00
(Net of redemption premiums)				
Total I - Long term sources (A+B+C+D)	-	2.597.115.263,45		1.919.461.718,00
II. Long-term uses of funds				
Acquisitions and increase in fixed assets (E)	1.948.120.222,98	-	1.115.411.924,73	
Acquisition of intangible assets	118.588.510,01		32.272.229,28	
Acquisitions of tangible assets	677.259.812,55		1.076.016.068,58	
Acquisitions of financial assets	1.152.166.900,42		5.306.204,22	
Increase in fixed receivables	105.000,00		1.817.422,65	
Repayment of equity (F)				
Repayment of debt (G)	308.256.595,10		760.367.713,06	
Uses of non-cash items (H)	348.764.969,23		323.132.714,64	
Total II - Long term uses of funds (E+F+G+H)	2.605.141.787,31		2.198.912.352,43	
III. Change in company's overall financing requirements	45.050.070,48			396.756.000,53
IV. Change in a company's cash balance		53.076.594,34	117.305.366,10	
Total general	2.650.191.857,79	2.650.191.857,79	2.316.217.718,53	2.316.217.718,53

Consolidated statement of cash flows

Prepared based on the integrated operating income of the companies

Financial year from 01/01/2022 to 31/12/2022

ITEMS	2022	2021
Consolidated operating income	751.840.492,96	630.759.277,51
Consolidated operating allowances	447.845.330,94	395.876.194,21
Self-financing capacity of integrated companies	1.199.685.823,91	1.026.635.471,72
Dividends received		
Change in working capital requirement from operations	45.050.070,48	-396.756.000,53
Inventory	493.355.296,72	218.698.702,67
Operating receivables	225.152.521,53	-191.386.223,37
Operating payables	673.457.747,77	424.068.479,83
Operating cash flows	1.154.635.753,43	1.423.391.472,25
Financial expenses	139.431.507,53	140.071.693,24
Financial income	156.694.765,27	152.845.665,19
Dividends from investments accounted for using the equity method	0,00	0,00
Income taxes excluding taxes on capital gains	203.135.902,77	165.410.310,23
Non-recurring charges and income	-79.967.187,51	-44.767.120,22
Net cash generated from operating activities	888.795.920,88	1.225.988.013,74
Acquisition of property, plant, and equipment	1.144.613.291,79	1.431.421.012,50
Disposal of property, plant, and equipment	1.269.133.168,72	2.780.775,43
Change in investments in subsidiaries and associates	1.151.831.900,42	5.352.720,22
Cash flows from investing activities	-1.027.312.023,49	-1.433.992.957,29
Dividends paid to parent company shareholders	-400.000.000,00	-170.000.000,00
Dividends paid to minority shareholders of integrated companies	0,00	0,00
Increase in share capital	179.998.635,00	0,00
Increase in financial debt	613.200.630,28	1.267.447.842,00
Others	0,00	0,00
Scope impact	496.838,08	-11.769.819,29
Repayment of financial debt	-308.256.595,10	-760.367.713,06
Cash flows from financing activities	85.439.508,26	325.310.309,65
Change in cash	-53.076.594,34	117.305.366,10
Cash and cash equivalents at beginning of year	618.387.303,71	501.081.937,60
Cash and cash equivalents at end of year	565.310.709,36	618.387.303,71

Statement of changes in consolidated equity (Group share)

Financial year from 01/01/2022 to 31/12/2022

ITEMS	CAPITAL	SHARE PREMIUM AND MERGER PREMIUMS	CONSOLIDATED RESERVES	NET INCOME GROUP SHARE	GROUP TOTAL	EQUITY ATTRIBUTABLE TO MINORITY INTEREST	EQUITY ATTRIBUTABLE TO THE GROUP
Financial position at the end of 2021 fiscal year	283.896.200,00	1.150.523.764,19	577.937.467,04	417.184.207,96	2.429.541.639,19	31.947.461,47	2.397.594.177,71
Allocation of profit			417.184.207,96	-417.184.207,96	0,00		0,00
Dividends paid			-400.000.000,00		-400.000.000,00		-400.000.000,00
Movement in capital	5.499.500,00				5.499.500,00		5.499.500,00
Other movements		-25.500.865,00	182.203.943,58	748.351.937,18	905.055.015,76	23.965.759,56	881.089.256,19
Financial position at the end of 2022 fiscal year	289.395.700,00	1.125.022.899,19	777.325.618,58	748.351.937,18	2.940.096.154,94	55.913.221,03	2.884.182.933,91

Detail of impairment losses

Financial year from 01/01/2022 to 31/12/2022

MAIN ACCOUNT	TITLE	AMOUNT
2110	Fixed assets at book value	3.072.348,81
2113	Capital increase costs	-
2118	Other preliminary expenses	-
2128	Deferred charges	1.397.490.994,55
Total		1.400.563.343,36



Fixed assets table (Excluding financial assets)

Financial year from 01/01/2022 to 31/12/2022

NATURE	GROSS AMOUNT AT THE BEGINNING OF THE FY	INCREASE			DECREASE			GROSS AMOUNT AT THE END OF THE FY
		ACQUISITION	PRODUCTION BY THE COMPANY FOR ITSELF	TRANSFER	SALE	WITHDRAWAL	TRANSFER	
Non-current assets								
Preliminary expenses								
Charges to be allocated over several periods/exercises								
Premiums on bond redemption								
Intangible assets	2.257.564.909,95	467.353.479,24	-	12.948.060,76	-	692.095.865,08	0,00	2.045.770.584,88
Research and development	1.731.491.928,24	348.764.969,23		12.402.310,96	-	692.095.865,08		1.400.563.343,36
Patents, trademarks, and similar rights and values	77.994.875,57	9.785.066,97		545.749,80	-	-	-	88.325.692,34
Goodwill	424.838.087,10	15.000.000,00	-	-	-	-	-	439.838.087,10
Other intangible assets	23.240.019,04	93.803.443,04	-	-	-	-	-	117.043.462,08
PPE	4.695.942.483,38	677.259.812,55	-	205.446.886,79	1.070.028.504,83	-	218.394.947,55	4.237.245.366,89
Land	922.213.467,14	-0,00		40.090.351,00	429.119.682,36	52.509.353,80	-	480.674.781,98
Buildings	1.188.879.698,04	34.827.908,17		5.651.408,27	486.291.483,69	-	-	743.067.530,79
Technical installations, equipment, and tools	1.062.221.409,24	114.015.947,19		45.869.110,42	15.674.790,40	-	-	1.206.431.676,45
Transportation equipment	1.778.309,65	148.069,17		-	184.020,69	-	-	1.742.358,13
Furniture, office equipment and fittings	1.124.863.790,68	129.400.148,41		101.473.930,28	2.648.406,46	-	-	1.353.089.462,91
Other PPE	101.735.450,40	15.595.219,28		5.544.982,04	60.247,90	-	-	122.815.403,82
Assets in progress	294.250.358,23	383.272.520,33		6.817.104,78	136.049.873,33	471.009,65	218.394.947,55	329.424.152,81
	6.953.507.393,33	1.144.613.291,79	0,00	218.394.947,55	1.070.028.504,83	692.095.865,08	218.394.947,55	6.283.015.951,77

Amortization table

Financial year from 01/01/2022 to 31/12/2022

NATURE	BEGINNING BALANCE	DEPRECIATION FOR THE PERIOD	DEPRECIATION ON DISPOSALS OF ASSETS	ENDING BALANCE
	1	2	3	4=1+2-3
Non-current assets	-	-	-	-
Preliminary expenses				
Charges to be allocated over several periods/exercises				
Premiums on bond redemption	-	-	-	-
Intangible assets	1.095.175.838,47	246.561.208,91	692.095.865,08	649.641.182,31
Intangible assets	1.041.115.270,12	237.338.080,86	692.095.865,08	586.357.485,91
R&D	-	0,00	0,00	-
Patents, trademarks, and similar rights and values	54.060.568,35	9.223.128,05	0,00	63.283.696,40
Goodwill	-	0,00	0,00	-
Other intangible assets	-	0,00	0,00	-
Tangible assets	1.231.922.415,82	214.671.616,63	112.155.973,05	1.334.438.059,40
Land	0,00	0,00	0,00	0,00
Buildings	197.724.263,10	30.106.353,87	98.015.152,22	129.815.464,75
Technical installations, equipment, and tools	547.751.260,71	87.450.240,43	12.641.025,61	622.560.475,53
Transportation equipment	1.542.745,49	54.851,60	25.435,03	1.572.162,06
Furniture, office equipment, and fittings	435.809.117,08	89.993.869,17	1.415.107,98	524.387.878,27
Other PPE	49.095.029,44	7.066.301,56	59.252,21	56.102.078,79
Total	2.327.098.254,29	461.232.825,54	804.251.838,13	1.984.079.241,71

Table of gains or losses on disposals or withdrawals of assets

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
30/06/22	232100	13.569.238,14	814.154,27	12.755.083,87	14.660.384,80	1.905.300,93	
30/06/22	232100	9.108,00	4.645,08	4.462,92	5.530,65	1.067,73	
30/06/22	232100	180.364,80	61.173,74	119.191,06	173.422,99	54.231,93	
30/06/22	232100	302.520,00	102.604,70	199.915,30	290.876,72	90.961,42	
30/06/22	232100	253.993,00	86.145,94	167.847,06	244.217,41	76.370,35	
30/06/22	232100	256.920,18	87.138,77	169.781,41	247.031,93	77.250,52	
30/06/22	232100	40.750,00	13.821,02	26.928,98	39.181,63	12.252,65	
30/06/22	232100	3.857.696,99	1.308.402,23	2.549.294,76	3.709.223,35	1.159.928,59	
30/06/22	232100	130.000,00	44.091,65	85.908,35	124.996,61	39.088,26	
30/06/22	232100	244.500,00	82.926,25	161.573,75	235.089,77	73.516,02	
30/06/22	232100	318.000,00	107.855,00	210.145,00	305.760,93	95.615,93	
30/06/22	232100	1.982.137,47	672.274,93	1.309.862,54	1.905.849,68	595.987,14	
30/06/22	232100	40.000,00	13.566,65	26.433,35	38.460,49	12.027,14	
30/06/22	232100	752.091,12	255.084,22	497.006,90	723.144,91	226.138,01	
30/06/22	232100	101.875,00	34.552,58	67.322,42	97.954,07	30.631,65	
30/06/22	232100	60.000,00	20.350,00	39.650,00	57.690,74	18.040,74	
30/06/22	232100	40.000,00	13.566,65	26.433,35	38.460,49	12.027,14	
30/06/22	232100	298.522,26	101.248,77	197.273,49	287.032,84	89.759,35	
30/06/22	232100	1.931.451,00	647.036,09	1.284.414,91	1.857.114,02	572.699,11	
30/06/22	232100	751.211,95	254.786,06	496.425,89	722.299,58	225.873,69	
30/06/22	232100	414.899,88	140.720,23	274.179,65	398.931,36	124.751,71	
30/06/22	232100	414.899,88	140.720,23	274.179,65	398.931,36	124.751,71	
30/06/22	232100	22.030,00	7.471,82	14.558,18	21.182,12	6.623,94	
30/06/22	232100	122.250,00	41.463,13	80.786,87	117.544,89	36.758,02	
30/06/22	232100	195.248,40	66.221,78	129.026,62	187.733,75	58.707,13	
30/06/22	232100	5.094.408,00	1.727.853,38	3.366.554,62	4.898.336,27	1.531.781,65	
30/06/22	232100	185.665,64	62.971,64	122.694,00	178.519,81	55.825,81	
30/06/22	232100	80.000,00	27.133,35	52.866,65	76.920,99	24.054,34	
30/06/22	232100	1.481.481,48	483.950,61	997.530,87	1.424.462,76	426.931,89	
30/06/22	232100	92.232,00	31.282,02	60.949,98	88.682,21	27.732,23	
30/06/22	232100	40.000,00	13.233,31	26.766,69	38.460,49	11.693,80	
30/06/22	232100	70.000,00	23.449,98	46.550,02	67.305,87	20.755,85	
30/06/22	232100	310.691,08	105.376,06	205.315,02	298.733,31	93.418,29	
30/06/22	232100	804.796,69	259.546,97	545.249,72	773.821,97	228.572,25	
30/06/22	232100	150.000,00	50.875,00	99.125,00	144.226,85	45.101,85	
30/06/22	232100	507.509,91	172.130,46	335.379,45	487.977,05	152.597,60	
30/06/22	232100	1.031.369,40	349.806,15	681.563,25	991.674,43	310.111,18	
30/06/22	232100	521.591,17	176.906,37	344.684,80	501.516,36	156.831,56	
30/06/22	232100	135.678,83	46.017,71	89.661,12	130.456,87	40.795,75	
30/06/22	232100	671.473,60	227.741,47	443.732,13	645.630,17	201.898,04	
30/06/22	232100	144.000,00	48.840,00	95.160,00	138.457,78	43.297,78	
30/06/22	232100	262.352,40	87.888,08	174.464,32	252.255,08	77.790,76	
30/06/22	232100	75.810,66	25.712,45	50.098,21	72.892,89	22.794,68	
30/06/22	232100	138.612,36	47.012,67	91.599,69	133.277,50	41.677,81	
30/06/22	232100	6.648.593,62	2.254.981,32	4.393.612,30	6.392.704,96	1.999.092,66	
30/06/22	232100	717.582,67	243.380,12	474.202,55	689.964,61	215.762,06	
30/06/22	232100	1.130.645,66	383.477,34	747.168,32	1.087.129,78	339.961,46	
30/06/22	232100	77.400,00	26.251,50	51.148,50	74.421,06	23.272,56	
30/06/22	232100	996.622,52	338.021,16	658.601,36	958.264,87	299.663,51	
30/06/22	232100	183.375,00	62.194,69	121.180,31	176.317,33	55.137,02	
30/06/22	232100	1.708.768,19	579.557,20	1.129.210,99	1.643.001,74	513.790,75	
30/06/22	232100	23.978,00	8.132,56	15.845,44	23.055,14	7.209,70	
30/06/22	232100	5.100,00	1.729,75	3.370,25	4.903,71	1.533,46	
30/06/22	232100	2.727.279,44	925.002,28	1.802.277,16	2.622.312,90	820.035,74	
30/06/22	232100	174.984,00	59.348,74	115.635,26	168.249,28	52.614,02	
30/06/22	232100	44.325,00	15.033,56	29.291,44	42.619,04	13.327,60	
30/06/22	232100	151.000,00	51.214,15	99.785,85	145.188,37	45.402,52	
30/06/22	232100	1.285.000,00	435.829,15	849.170,85	1.235.543,39	386.372,54	
30/06/22	232100	2.312.281,65	784.248,90	1.528.032,75	2.223.287,39	695.254,64	
30/06/22	232100	665.500,00	225.715,40	439.784,60	639.886,48	200.101,88	
30/06/22	232100	1.244.024,73	421.931,73	822.093,00	1.196.145,16	374.052,16	
30/06/22	232100	70.000,00	23.741,65	46.258,35	67.305,87	21.047,52	
30/06/22	232100	12.000,00	4.070,00	7.930,00	11.538,15	3.608,15	
30/06/22	232100	34.800,00	11.803,00	22.997,00	33.460,63	10.463,63	
30/06/22	232100	391.189,20	145.717,96	245.471,24	314.101,80	68.630,56	
30/06/22	232100	1.107.733,84	401.553,53	706.180,31	889.444,79	183.264,48	
30/06/22	232100	123.081,54	45.847,86	77.233,68	98.827,20	21.593,52	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
30/06/22	232100	216.000,00	80.460,00	135.540,00	173.435,23	37.895,23	
30/06/22	232100	106.706,25	39.748,09	66.958,16	85.678,81	18.720,65	
30/06/22	232100	48.000,00	17.880,00	30.120,00	38.541,16	8.421,16	
30/06/22	232100	601.137,04	223.923,54	377.213,50	482.677,51	105.464,01	
30/06/22	232100	273.632,44	101.928,10	171.704,34	219.710,67	48.006,33	
30/06/22	232100	76.430,00	28.470,20	47.959,80	61.368,77	13.408,97	
30/06/22	232100	25.000,00	9.312,48	15.687,52	20.073,52	4.386,00	
30/06/22	232100	48.000,00	17.880,00	30.120,00	38.541,16	8.421,16	
30/06/22	232100	95.000,00	35.387,52	59.612,48	76.279,38	16.666,90	
30/06/22	232100	273.632,44	101.928,10	171.704,34	219.710,67	48.006,33	
30/06/22	232100	40.000,00	14.899,98	25.100,02	32.117,64	7.017,62	
30/06/22	232100	213.412,50	79.496,19	133.916,31	171.357,62	37.441,31	
30/06/22	232100	11.054,27	4.117,73	6.936,54	8.875,93	1.939,39	
30/06/22	232100	1.732.329,00	627.969,26	1.104.359,74	1.390.957,79	286.598,05	
30/06/22	232100	192.481,00	71.699,15	120.781,85	154.550,87	33.769,02	
30/06/22	232100	1.435.293,00	520.293,71	914.999,29	1.152.455,44	237.456,15	
30/06/22	232100	90.000,00	33.525,00	56.475,00	72.264,68	15.789,68	
30/06/22	232100	29.949,70	11.156,26	18.793,44	24.047,84	5.254,40	
30/06/22	232100	269.547,30	100.406,36	169.140,94	216.430,55	47.289,61	
30/06/22	232100	1.034.544,58	375.022,39	659.522,19	830.678,14	171.155,95	
30/06/22	232100	114.949,40	42.818,64	72.130,76	92.297,57	20.166,81	
30/06/22	232100	7.000,00	2.607,48	4.392,52	5.620,59	1.228,07	
30/06/22	232100	40.000,00	14.899,98	25.100,02	32.117,64	7.017,62	
30/06/22	232100	10.000,00	3.724,98	6.275,02	8.029,41	1.754,39	
30/06/22	232100	48.000,00	17.880,00	30.120,00	38.541,16	8.421,16	
30/06/22	232100	16.464,00	6.132,84	10.331,16	13.219,62	2.888,46	
30/06/22	232100	40.000,00	14.066,65	25.933,35	32.117,64	6.184,29	
30/06/22	232100	159.477,00	59.405,18	100.071,82	128.050,60	27.978,78	
30/06/22	232100	71.137,50	26.498,75	44.638,75	57.119,21	12.480,46	
30/06/22	232100	48.000,00	17.880,00	30.120,00	38.541,16	8.421,16	
30/06/22	232100	90.000,00	33.525,00	56.475,00	72.264,68	15.789,68	
30/06/22	232100	30.000,00	11.175,00	18.825,00	24.088,23	5.263,23	
30/06/22	232100	1.782.715,50	646.234,40	1.136.481,10	1.431.415,17	294.934,07	
30/06/22	232100	1.098.063,14	418.179,06	679.884,08	881.679,79	201.795,71	
30/06/22	232100	122.007,02	46.464,34	75.542,68	97.964,42	22.421,74	
30/06/22	232100	198.079,50	73.784,64	124.294,86	159.046,13	34.751,27	
30/06/22	232100	71.137,50	26.498,75	44.638,75	57.119,21	12.480,46	
30/06/22	232100	775.671,87	288.937,73	486.734,14	622.818,66	136.084,52	
30/06/22	232100	26.220,00	9.766,95	16.453,05	21.053,11	4.600,06	
30/06/22	232100	2.173.108,00	791.373,48	1.381.734,52	1.744.877,27	363.142,75	
30/06/22	232100	57.000,00	21.945,00	35.055,00	40.363,79	5.308,79	
30/06/22	232100	249.743,21	96.151,16	153.592,05	176.852,31	23.260,26	
30/06/22	232100	76.220,32	29.344,83	46.875,49	53.974,40	7.098,91	
30/06/22	232100	10.681,64	4.112,48	6.569,16	7.564,06	994,90	
30/06/22	232100	930.678,00	354.433,21	576.244,79	659.047,15	82.802,36	
30/06/22	232100	262.884,46	100.115,16	162.769,30	186.158,11	23.388,81	
30/06/22	232100	2.365.960,17	877.376,89	1.488.583,28	1.675.422,98	186.839,70	
30/06/22	232100	150.224,18	56.584,47	93.639,71	106.379,24	12.739,53	
30/06/22	232100	259.350,00	99.849,75	159.500,25	183.655,23	24.154,98	
30/06/22	232100	852.500,00	328.212,52	524.287,48	603.686,45	79.398,97	
30/06/22	232100	96.875,00	37.296,90	59.578,10	68.600,73	9.022,63	
30/06/22	232100	446.513,76	171.907,80	274.605,96	316.192,73	41.586,77	
30/06/22	232100	50.740,20	19.534,96	31.205,24	35.930,99	4.725,75	
30/06/22	232100	651.654,96	250.887,15	400.767,81	461.460,73	60.692,92	
30/06/22	232100	76.739,44	29.544,71	47.194,73	54.342,01	7.147,28	
30/06/22	232100	50.000,00	19.250,02	30.749,98	35.406,83	4.656,85	
30/06/22	232100	1.077.300,00	403.987,50	673.312,50	762.875,56	89.563,06	
30/06/22	232100	119.700,00	46.084,50	73.615,50	84.763,95	11.148,45	
30/06/22	232100	55.235,43	21.265,66	33.969,77	39.114,23	5.144,46	
30/06/22	232100	497.118,89	191.390,77	305.728,12	352.028,08	46.299,96	
30/06/22	232100	1.332.004,50	499.501,72	832.502,78	943.241,13	110.738,35	
30/06/22	232100	148.000,50	56.980,22	91.020,28	104.804,57	13.784,29	
30/06/22	232100	3.209.922,25	1.203.720,84	2.006.201,41	2.273.063,42	266.862,01	
30/06/22	232100	299.072,34	115.142,85	183.929,49	211.784,07	27.854,58	
30/06/22	232100	44.000,00	16.940,02	27.059,98	31.158,01	4.098,03	
30/06/22	232100	928.829,25	357.599,28	571.229,97	657.737,98	86.508,01	
30/06/22	232100	103.203,25	39.733,25	63.470,00	73.082,00	9.612,00	
30/06/22	232100	403.307,69	155.273,48	248.034,21	285.596,93	37.562,72	
30/06/22	232100	44.811,97	17.252,59	27.559,38	31.733,00	4.173,62	
30/06/22	232100	22.054,00	8.490,77	13.563,23	15.617,24	2.054,01	
30/06/22	232100	323.950,81	121.481,57	202.469,24	229.401,42	26.932,18	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
30/06/22	232100	71.070,00	27.361,95	43.708,05	50.327,27	6.619,22	
30/06/22	232100	53.570,00	20.624,47	32.945,53	37.934,88	4.989,35	
30/06/22	232100	229.006,43	88.167,46	140.838,97	162.167,83	21.328,86	
30/06/22	232100	114.000,00	43.890,00	70.110,00	80.727,57	10.617,57	
30/06/22	232100	309.925,00	116.221,86	193.703,14	219.469,23	25.766,09	
30/06/22	232100	110.000,00	42.350,02	67.649,98	77.895,03	10.245,05	
30/06/22	232100	16.691,58	6.287,16	10.404,42	11.819,92	1.415,50	
30/06/22	232100	82.609,91	31.804,85	50.805,06	58.499,10	7.694,04	
30/06/22	232100	105.877,90	40.763,03	65.114,87	74.976,02	9.861,15	
30/06/22	232100	55.575,00	21.396,38	34.178,62	39.354,69	5.176,07	
30/06/22	232100	70.000,00	26.949,98	43.050,02	49.569,56	6.519,54	
30/06/22	232100	1.648.428,84	618.160,78	1.030.268,06	1.167.312,79	137.044,73	
30/06/22	232100	54.367,06	20.931,29	33.435,77	38.499,30	5.063,53	
30/06/22	232100	44.000,00	16.940,02	27.059,98	31.158,01	4.098,03	
30/06/22	232100	48.306,13	18.597,88	29.708,25	34.207,34	4.499,09	
30/06/22	232100	884.026,07	331.509,74	552.516,33	626.011,21	73.494,88	
30/06/22	232100	44.000,00	16.940,02	27.059,98	31.158,01	4.098,03	
30/06/22	232100	198.000,00	76.230,00	121.770,00	140.211,05	18.441,05	
30/06/22	232100	150.000,00	57.750,00	92.250,00	106.220,49	13.970,49	
30/06/22	232100	28.000,00	10.779,98	17.220,02	19.827,82	2.607,80	
30/06/22	232100	952.335,32	357.125,73	595.209,59	674.383,49	79.173,90	
30/06/22	232100	38.340,00	14.760,90	23.579,10	27.149,96	3.570,86	
30/06/22	232100	4.260,00	1.640,10	2.619,90	3.016,66	396,76	
30/06/22	232100	26.000,00	10.010,02	15.989,98	18.411,55	2.421,57	
30/06/22	232100	168.000,00	64.680,00	103.320,00	118.966,95	15.646,95	
30/06/22	232100	743.489,19	278.808,47	464.680,72	526.491,90	61.811,18	
30/06/22	232100	182.031,20	70.082,02	111.949,18	128.902,95	16.953,77	
30/06/22	232100	131.203,98	48.326,82	82.877,16	92.910,34	10.033,18	
30/06/22	232100	14.578,22	5.369,62	9.208,60	10.323,37	1.114,77	
30/06/22	232100	393.849,00	151.631,87	242.217,13	278.898,89	36.681,76	
30/06/22	232100	43.761,00	16.847,99	26.913,01	30.988,77	4.075,76	
30/06/22	232100	5.298,41	2.039,89	3.258,52	3.752,00	493,48	
30/06/22	232100	186.531,00	71.814,44	114.716,56	132.089,43	17.372,87	
30/06/22	232100	655.500,02	252.367,50	403.132,52	464.183,55	61.051,03	
30/06/22	232100	72.833,34	28.040,83	44.792,51	51.575,95	6.783,44	
30/06/22	232100	324.425,78	124.903,92	199.521,86	229.737,77	30.215,91	
30/06/22	232100	44.000,00	16.940,02	27.059,98	31.158,01	4.098,03	
30/06/22	232100	99.735,62	38.398,18	61.337,44	70.626,44	9.289,00	
30/06/22	232100	8.265,00	3.182,03	5.082,97	5.852,75	769,78	
30/06/22	232100	31.190,00	12.008,17	19.181,83	22.086,78	2.904,95	
30/06/22	232100	74.100,00	28.528,50	45.571,50	52.472,92	6.901,42	
30/06/22	232100	1.880.086,83	705.032,57	1.175.054,26	1.331.358,29	156.304,03	
30/06/22	232100	208.898,54	80.425,94	128.472,60	147.928,70	19.456,10	
30/06/22	232100	363.792,00	140.059,92	223.732,08	257.614,43	33.882,35	
30/06/22	232100	34.450,00	13.263,23	21.186,77	24.395,31	3.208,54	
30/06/22	232100	6.890,00	2.652,67	4.237,33	4.879,06	641,73	
30/06/22	232100	101.211,33	38.966,34	62.244,99	71.671,45	9.426,46	
30/06/22	232100	910.901,95	341.588,24	569.313,71	645.043,01	75.729,30	
30/06/22	232100	309.925,00	119.321,11	190.603,89	219.469,23	28.865,34	
30/06/22	232100	60.000,00	23.100,00	36.900,00	42.488,20	5.588,20	
30/06/22	232100	333.450,00	125.043,75	208.406,25	236.128,15	27.721,90	
30/06/22	232100	877.673,46	337.904,30	539.769,16	621.512,70	81.743,54	
30/06/22	232100	60.000,00	21.100,00	38.900,00	42.488,20	3.588,20	
30/06/22	232100	695.810,00	238.894,79	456.915,21	492.728,53	35.813,32	
30/06/22	232100	60.000,00	15.600,00	44.400,00	42.488,20		-1.911,80
30/06/22	232100	15.180.000,00	2.985.400,00	12.194.600,00	12.494.960,30	300.360,30	
30/06/22	232100	10.000.000,00	1.966.666,65	8.033.333,35	8.486.551,30	453.217,95	
30/06/22	232100	10.000.000,00	1.966.666,65	8.033.333,35	7.834.354,46		-198.978,89
30/06/22	232100	195.000,00	113.794,52	81.205,48	120.654,94	39.449,46	
30/06/22	232100	19.920,00	11.987,47	7.932,53	12.325,37	4.392,84	
30/06/22	232100	34.200,00	20.580,90	13.619,10	21.161,02	7.541,92	
30/06/22	232100	9.000,00	5.416,03	3.583,97	5.568,69	1.984,72	
30/06/22	232100	260.000,00	141.916,69	118.083,31	160.873,26	42.789,95	
30/06/22	232100	47.500,00	24.224,98	23.275,02	29.390,31	6.115,29	
30/06/22	232100	90.000,00	23.400,00	66.600,00	55.686,90		-10.913,10
30/06/22	232100	36.000,00	21.664,11	14.335,89	22.274,76	7.938,87	
30/06/22	232100	51.365,54	30.699,71	20.665,83	31.782,08	11.116,25	
30/06/22	232100	3.200,00	1.925,72	1.274,28	1.979,98	705,70	
30/06/22	232100	9.090,00	5.470,19	3.619,81	5.624,38	2.004,57	
30/06/22	232100	36.540,00	21.989,07	14.550,93	22.608,88	8.057,95	
30/06/22	232100	18.068,00	10.873,00	7.195,00	11.179,45	3.984,45	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
30/06/22	232100	50.020,00	30.101,06	19.918,94	30.949,54	11.030,60	
30/06/22	232100	10.900,00	6.559,39	4.340,61	6.744,30	2.403,69	
30/06/22	232100	181.775,00	107.570,98	74.204,02	112.472,06	38.268,04	
30/06/22	232100	5.000,00	3.008,92	1.991,08	3.093,72	1.102,64	
30/06/22	232100	88.000,00	52.956,69	35.043,31	54.449,41	19.406,10	
30/06/22	232100	64.219,16	38.645,85	25.573,31	39.735,18	14.161,87	
30/06/22	232100	318.339,57	188.387,23	129.952,34	196.970,48	67.018,14	
30/06/22	232100	52.314,60	31.481,89	20.832,71	32.369,31	11.536,60	
30/06/22	232100	7.349,85	4.404,86	2.944,99	4.547,67	1.602,68	
30/06/22	232100	36.717,50	22.040,55	14.676,95	22.718,71	8.041,76	
30/06/22	232100	27.877,28	16.733,98	11.143,30	17.248,88	6.105,58	
30/06/22	232100	16.188,98	9.702,28	6.486,70	10.016,82	3.530,12	
30/06/22	232100	95.000,00	57.169,20	37.830,80	58.780,61	20.949,81	
30/06/22	232100	95.000,00	57.169,20	37.830,80	58.780,61	20.949,81	
30/06/22	232100	212.500,00	125.753,40	86.746,60	131.482,95	44.736,35	
30/06/22	232100	30.000,00	18.053,42	11.946,58	18.562,30	6.615,72	
30/06/22	232100	48.100,00	28.945,64	19.154,36	29.761,55	10.607,19	
30/06/22	232100	95.000,00	54.618,51	40.381,49	58.780,61	18.399,12	
30/06/22	232100	9.945,00	5.785,81	4.159,19	6.153,40	1.994,21	
30/06/22	232100	2.150,00	1.250,85	899,15	1.330,30	431,15	
30/06/22	232100	17.135,25	9.968,97	7.166,28	10.602,32	3.436,04	
30/06/22	232100	22.812,40	13.728,07	9.084,33	14.115,02	5.030,69	
30/06/22	232100	124.145,27	74.198,07	49.947,20	76.814,05	26.866,85	
30/06/22	232100	6.441,24	3.756,21	2.685,03	3.985,47	1.300,44	
30/06/22	232100	114.944,38	68.887,93	46.056,45	71.121,07	25.064,62	
30/06/22	232100	2.069,11	1.212,37	856,74	1.280,25	423,51	
30/06/22	232100	8.507,00	4.895,62	3.611,38	5.263,65	1.652,27	
30/06/22	232100	43.891,98	25.685,85	18.206,13	27.157,87	8.951,74	
30/06/22	232100	61.351,88	35.903,50	25.448,38	37.961,06	12.512,68	
30/06/22	232100	54.885,60	31.683,25	23.202,35	33.960,10	10.757,75	
30/06/22	232100	6.098,40	3.520,39	2.578,01	3.773,34	1.195,33	
30/06/22	232100	57.353,40	32.746,46	24.606,94	35.487,03	10.880,09	
30/06/22	232100	12.771,60	7.654,18	5.117,42	7.902,34	2.784,92	
30/06/22	232100	18.765,00	10.942,82	7.822,18	11.610,72	3.788,54	
30/06/22	232100	193.768,95	113.553,94	80.215,01	119.893,24	39.678,23	
30/06/22	232100	10.500,00	6.265,48	4.234,52	6.496,80	2.262,28	
30/06/22	232100	6.372,60	3.638,46	2.734,14	3.943,00	1.208,86	
30/06/22	232100	26.489,70	15.941,01	10.548,69	16.390,32	5.841,63	
30/06/22	232100	11.663,90	6.704,36	4.959,54	7.216,96	2.257,42	
30/06/22	232100	8.000,00	4.814,27	3.185,73	4.949,95	1.764,22	
30/06/22	232100	72.000,00	42.134,79	29.865,21	44.549,52	14.684,31	
30/06/22	232100	100.000,00	60.178,06	39.821,94	61.874,33	22.052,39	
30/06/22	232100	322.380,10	186.803,79	135.576,31	199.470,53	63.894,22	
30/06/22	232100	60.000,00	36.106,85	23.893,15	37.124,60	13.231,45	
30/06/22	232100	60.000,00	36.106,85	23.893,15	37.124,60	13.231,45	
30/06/22	232100	132.168,50	79.536,46	52.632,04	81.778,37	29.146,33	
30/06/22	232100	60.000,00	35.860,27	24.139,73	37.124,60	12.984,87	
30/06/22	232100	101.594,25	61.137,49	40.456,76	62.860,76	22.404,00	
30/06/22	232100	46.292,55	27.857,97	18.434,58	28.643,21	10.208,63	
30/06/22	232100	336.084,90	198.888,60	137.196,30	207.950,28	70.753,98	
30/06/22	232100	418.497,13	247.658,59	170.838,54	258.942,30	88.103,76	
30/06/22	232100	47.467,41	28.564,96	18.902,45	29.370,14	10.467,69	
30/06/22	232100	60.000,00	35.013,70	24.986,30	37.124,60	12.138,30	
30/06/22	232100	3.751,65	2.257,71	1.493,94	2.321,31	827,37	
30/06/22	232100	49.039,43	29.309,44	19.729,99	30.342,82	10.612,83	
30/06/22	232100	6.539,66	3.935,46	2.604,20	4.046,37	1.442,17	
30/06/22	232100	124.487,43	74.914,17	49.573,26	77.025,76	27.452,50	
30/06/22	232100	25.348,60	15.073,75	10.274,85	15.684,28	5.409,43	
30/06/22	232100	11.520,00	6.840,99	4.679,01	7.127,92	2.448,91	
30/06/22	232100	1.280,00	760,13	519,87	791,99	272,12	
30/06/22	232100	66.456,90	39.646,55	26.810,35	41.119,76	14.309,41	
30/06/22	232100	7.384,10	4.405,13	2.978,97	4.568,86	1.589,89	
30/06/22	232100	36.000,00	21.378,08	14.621,92	22.274,76	7.652,84	
30/06/22	232100	43.869,28	26.051,13	17.818,15	27.143,82	9.325,67	
30/06/22	232100	4.956,98	2.943,61	2.013,37	3.067,10	1.053,73	
30/06/22	232100	44.000,00	26.369,88	17.630,12	27.224,71	9.594,59	
30/06/22	232100	45.273,60	26.742,41	18.531,19	28.012,74	9.481,55	
30/06/22	232100	18.253,87	10.754,78	7.499,09	11.294,46	3.795,37	
30/06/22	232100	141.231,60	83.423,35	57.808,25	87.386,11	29.577,86	
30/06/22	232100	400.135,76	228.515,91	171.619,85	247.581,32	75.961,47	
30/06/22	232100	344.780,46	198.319,63	146.460,83	213.330,60	66.869,77	

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30/06/22	232100	96.000,00	56.179,73	39.820,27	59.399,36	19.579,09	
30/06/22	232100	38.291,00	22.885,45	15.405,55	23.692,30	8.286,75	
30/06/22	232100	15.000,00	8.778,08	6.221,92	9.281,15	3.059,23	
30/06/22	232100	25.000,00	14.630,12	10.369,88	15.468,58	5.098,70	
30/06/22	232100	3.605,51	2.169,73	1.435,78	2.230,89	795,11	
30/06/22	232100	32.449,62	19.527,57	12.922,05	20.077,99	7.155,94	
30/06/22	232100	73.959,48	44.507,39	29.452,09	45.761,93	16.309,84	
30/06/22	232100	8.217,72	4.945,26	3.272,46	5.084,66	1.812,20	
30/06/22	232100	37.664,14	22.505,65	15.158,49	23.304,43	8.145,94	
30/06/22	232100	2.881,41	1.721,73	1.159,68	1.782,85	623,17	
30/06/22	232100	15.105,73	9.026,18	6.079,55	9.346,57	3.267,02	
30/06/22	232100	1.155,63	690,54	465,09	715,04	249,95	
30/06/22	232100	25.320,22	15.088,08	10.232,14	15.666,72	5.434,58	
30/06/22	232100	29.662,50	17.602,49	12.060,01	18.353,47	6.293,46	
30/06/22	232100	16.000,00	10.559,98	5.440,02	9.899,89	4.459,87	
30/06/22	232100	58.650,00	34.491,02	24.158,98	36.289,29	12.130,31	
30/06/22	232100	112.000,00	67.399,43	44.600,57	69.299,25	24.698,68	
30/06/22	232100	26.561,40	15.896,84	10.664,56	16.434,69	5.770,13	
30/06/22	232100	425.685,00	246.664,05	179.020,95	263.389,74	84.368,79	
30/06/22	232100	48.000,00	28.885,48	19.114,52	29.699,68	10.585,16	
30/06/22	232100	885.624,00	513.176,65	372.447,35	547.973,92	175.526,57	
30/06/22	232100	61.842,36	37.215,52	24.626,84	38.264,55	13.637,71	
30/06/22	232100	5.000,00	2.988,38	2.011,62	3.093,72	1.082,10	
30/06/22	232100	35.852,79	21.575,52	14.277,27	22.183,67	7.906,40	
30/06/22	232100	317.297,21	189.639,44	127.657,77	196.325,52	68.667,75	
30/06/22	232100	164.940,00	99.257,73	65.682,27	102.055,52	36.373,25	
30/06/22	232100	211.011,99	124.872,83	86.139,16	130.562,26	44.423,10	
30/06/22	232100	95.000,00	57.169,20	37.830,80	58.780,61	20.949,81	
30/06/22	232100	47.862,90	28.802,97	19.059,93	29.614,85	10.554,92	
30/06/22	232100	5.318,10	3.200,33	2.117,77	3.290,54	1.172,77	
30/06/22	232100	85.482,72	51.441,85	34.040,87	52.891,86	18.850,99	
30/06/22	232100	78.000,00	46.938,90	31.061,10	48.261,98	17.200,88	
30/06/22	232100	29.106,08	17.515,47	11.590,61	18.009,19	6.418,58	
30/06/22	232100	120.000,00	20.000,00	100.000,00	102.588,53	2.588,53	
30/06/22	232100	271.544,23	45.257,39	226.286,84	232.144,36	5.857,52	
30/06/22	232100	4.416.428,56	736.071,43	3.680.357,13	3.775.624,30	95.267,17	
30/06/22	232100	215.848,55	35.974,78	179.873,77	184.529,88	4.656,11	
30/06/22	232100	500.377,59	83.396,28	416.981,31	427.775,01	10.793,70	
30/06/22	232100	2.791.222,90	465.203,85	2.326.019,05	2.386.228,80	60.209,75	
30/06/22	232100	790.856,00	131.809,35	659.046,65	676.106,29	17.059,64	
30/06/22	232100	3.427.716,99	571.286,15	2.856.430,84	2.930.370,41	73.939,57	
30/06/22	232100	380.857,44	63.476,22	317.381,22	325.596,71	8.215,49	
30/06/22	232100	18.800,00	3.133,35	15.666,65	16.072,20	405,55	
30/06/22	232100	43.150,00	7.191,65	35.958,35	36.889,13	930,78	
30/06/22	232100	1.646.294,57	274.382,43	1.371.912,14	1.407.424,51	35.512,37	
30/06/22	232100	20.000,00	3.333,35	16.666,65	17.098,09	431,44	
30/06/22	232100	20.000,00	3.333,35	16.666,65	17.098,09	431,44	
30/06/22	232100	881.926,90	146.987,85	734.939,05	753.963,21	19.024,16	
30/06/22	232100	187.078,93	31.179,85	155.899,08	159.934,60	4.035,52	
30/06/22	232100	2.856.940,55	476.156,78	2.380.783,77	2.442.411,11	61.627,34	
30/06/22	232100	414.522,34	69.087,04	345.435,30	354.376,98	8.941,68	
30/06/22	232100	1.602.659,88	235.056,80	1.367.603,08	1.370.121,02	2.517,94	
30/06/22	232100	178.073,32	26.117,43	151.955,89	152.235,67	279,78	
30/06/22	232100	11.216,56	1.794,65	9.421,91	9.589,09	167,18	
30/06/22	232100	1.274,61	203,93	1.070,68	1.089,67	18,99	
30/06/22	232100	391.424,83	65.237,47	326.187,36	334.630,82	8.443,46	
30/06/22	232100	41.613,04	6.935,50	34.677,54	35.575,17	897,63	
30/06/22	232100	208.740,00	34.790,00	173.950,00	178.452,75	4.502,75	
30/06/22	232100	422.447,24	70.407,89	352.039,35	361.152,01	9.112,66	
30/06/22	232100	32.522,40	5.420,42	27.101,98	27.803,54	701,56	
30/06/22	232100	50.000,00	8.333,35	41.666,65	42.745,22	1.078,57	
30/06/22	232100	60.000,00	10.000,00	50.000,00	51.294,27	1.294,27	
30/06/22	232100	773.430,99	128.905,15	644.525,84	661.209,57	16.683,73	
30/06/22	232100	2.275.599,74	379.266,61	1.896.333,13	1.945.420,28	49.087,15	
30/06/22	232100	252.844,42	42.140,72	210.703,70	216.157,81	5.454,11	
30/06/22	232100	210.000,00	35.000,00	175.000,00	179.529,93	4.529,93	
30/06/22	232100	324.790,43	53.049,08	271.741,35	277.664,77	5.923,42	
30/06/22	232100	80.000,00	13.333,35	66.666,65	68.392,35	1.725,70	
30/06/22	232100	168.371,18	27.500,65	140.870,53	143.941,27	3.070,74	
30/06/22	232100	1.515.340,64	247.505,68	1.267.834,96	1.295.471,41	27.636,45	
30/06/22	232100	30.749,94	5.022,50	25.727,44	26.288,26	560,82	



DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
30/06/22	232100	270.599,43	44.197,93	226.401,50	231.336,65	4.935,15	
30/06/22	232100	15.776,00	2.576,77	13.199,23	13.486,97	287,74	
30/06/22	232100	970.871,88	161.812,00	809.059,88	830.002,66	20.942,78	
30/06/22	232100	155.000,00	25.833,35	129.166,65	132.510,19	3.343,54	
30/06/22	232100	87.889,89	14.648,35	73.241,54	75.137,46	1.895,92	
30/06/22	232100	524.848,69	87.474,82	437.373,87	448.695,47	11.321,60	
30/06/22	232100	40.000,00	6.666,65	33.333,35	34.196,18	862,83	
30/06/22	232100	565.932,50	94.322,07	471.610,43	483.818,20	12.207,77	
30/06/22	232100	72.000,00	12.000,00	60.000,00	61.553,12	1.553,12	
30/06/22	232100	33.649,45	5.608,22	28.041,23	28.767,06	725,83	
30/06/22	232100	296.115,17	49.352,53	246.762,64	253.150,17	6.387,53	
30/06/22	232100	732.587,61	122.097,93	610.489,68	626.292,39	15.802,71	
30/06/22	232100	83.248,59	13.874,78	69.373,81	71.169,59	1.795,78	
30/06/22	232100	140.000,00	23.333,35	116.666,65	119.686,62	3.019,97	
30/06/22	232100	328.822,17	54.803,68	274.018,49	281.111,53	7.093,04	
30/06/22	232100	490.714,29	81.785,68	408.928,61	419.513,82	10.585,21	
30/06/22	232100	1.942.636,93	323.772,85	1.618.864,08	1.660.768,90	41.904,82	
30/06/22	232100	-11.329,23	-1.321,72	-10.007,51	-9.685,41	322,10	
30/06/22	232100	60.000,00	10.000,00	50.000,00	51.294,27	1.294,27	
30/06/22	232100	90.000,00	15.000,00	75.000,00	76.941,40	1.941,40	
30/06/22	232100	310.135,99	51.689,35	258.446,64	265.136,63	6.689,99	
30/06/22	232100	3.924.649,04	654.108,15	3.270.540,89	3.355.199,81	84.658,92	
30/06/22	232100	436.072,12	72.678,65	363.393,47	372.799,98	9.406,51	
30/06/22	232100	1.154.475,08	192.412,50	962.062,58	986.965,85	24.903,27	
30/06/22	232100	128.275,01	21.379,15	106.895,86	109.662,87	2.767,01	
30/06/22	232100	100.218,97	16.703,15	83.515,82	85.677,64	2.161,82	
30/06/22	232100	1.111.638,05	185.273,00	926.365,05	950.344,28	23.979,23	
30/06/22	232100	30.000,00	5.000,00	25.000,00	25.647,13	647,13	
30/06/22	232100	354.283,10	59.047,15	295.235,95	302.878,19	7.642,24	
30/06/22	232100	100.000,00	16.666,65	83.333,35	85.490,44	2.157,09	
30/06/22	232100	12.000,00	2.000,00	10.000,00	10.258,85	258,85	
30/06/22	232100	2.155.941,96	359.323,65	1.796.618,31	1.843.124,31	46.506,00	
30/06/22	232100	244.993,40	40.832,22	204.161,18	209.445,94	5.284,76	
30/06/22	232100	80.000,00	13.333,35	66.666,65	68.392,35	1.725,70	
30/06/22	232100	366.194,75	61.032,46	305.162,29	313.061,51	7.899,22	
30/06/22	232100	138.828,80	22.675,35	116.153,45	118.685,35	2.531,90	
30/06/22	232100	16.666,67	2.777,81	13.888,86	14.248,41	359,55	
30/06/22	232100	89.870,00	14.978,35	74.891,65	76.830,26	1.938,61	
30/06/22	232100	3.444.538,53	574.089,78	2.870.448,75	2.944.751,22	74.302,47	
30/06/22	232100	210.395,48	32.961,97	177.433,51	179.868,03	2.434,52	
30/06/22	232700	36.217,57	18.470,98	17.746,59	50.448,61	32.702,02	
30/06/22	232700	9.266,85	4.726,08	4.540,77	12.908,09	8.367,32	
30/06/22	232700	7.210,65	3.316,94	3.893,71	10.043,94	6.150,23	
30/06/22	232700	11.000,00	4.785,02	6.214,98	15.322,25	9.107,27	
30/06/22	232700	5.000,00	2.300,02	2.699,98	6.964,66	4.264,68	
30/06/22	232700	127.965,37	57.264,48	70.700,89	178.247,05	107.546,16	
30/06/22	232700	50.000,00	19.458,35	30.541,65	69.646,60	39.104,95	
30/06/22	232700	72.250,00	27.515,19	44.734,81	100.639,33	55.904,52	
30/06/22	232700	15.955,00	6.076,18	9.878,82	22.224,23	12.345,41	
30/06/22	232700	1.700,00	647,44	1.052,56	2.367,98	1.315,42	
30/06/22	232700	8.100,00	2.713,50	5.386,50	11.282,75	5.896,25	
30/06/22	232700	3.329,22	865,62	2.463,60	4.637,38	2.173,78	
30/06/22	232700	23.950,00	6.226,98	17.723,02	33.360,72	15.637,70	
30/06/22	232700	12.398,60	3.223,63	9.174,97	17.270,41	8.095,44	
30/06/22	232700	1.888,32	490,93	1.397,39	2.630,30	1.232,91	
30/06/22	232700	7.730,61	2.009,95	5.720,66	10.768,21	5.047,55	
30/06/22	232700	61.470,00	15.982,20	45.487,80	85.623,53	40.135,73	
30/06/22	232700	16.420,00	4.269,18	12.150,82	22.871,94	10.721,12	
30/06/22	232700	18.200,00	10.251,86	7.948,14	25.351,36	17.403,22	
30/06/22	232700	5.200,00	2.929,08	2.270,92	7.243,25	4.972,33	
30/06/22	232700	6.584,00	3.687,06	2.896,94	9.171,06	6.274,12	
30/06/22	232700	2.900,00	1.747,47	1.152,53	4.039,50	2.886,97	
30/06/22	232700	4.700,00	955,69	3.744,31	6.546,78	2.802,47	
30/06/22	232700	16.862,00	2.079,67	14.782,33	23.487,62	8.705,29	
30/06/22	232700	4.000,00	239,98	3.760,02	5.571,73	1.811,71	
30/06/22	232700	3.923,00	850,00	3.073,00	5.464,47	2.391,47	
30/06/22	232700	4.650,00	1.007,50	3.642,50	6.477,13	2.834,63	
30/06/22	232700	163.000,00	22.819,98	140.180,02	227.047,91	86.867,89	
30/06/22	232700	24.942,00	2.494,20	22.447,80	34.742,51	12.294,71	
30/06/22	232700	50.320,00	7.715,71	42.604,29	70.092,34	27.488,05	
30/06/22	232700	110.292,17	22.793,72	87.498,45	153.629,49	66.131,04	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
30/06/22	232700	8.620,00	2.040,05	6.579,95	12.007,07	5.427,12	
30/06/22	232700	15.211,00	3.194,29	12.016,71	21.187,89	9.171,18	
30/06/22	232700	16.716,67	2.396,05	14.320,62	23.285,18	8.964,56	
30/06/22	232700	72.600,00	10.406,00	62.194,00	101.126,86	38.932,86	
30/06/22	232700	66.679,67	9.557,46	57.122,21	92.880,24	35.758,03	
30/06/22	232700	6.964,57	998,28	5.966,29	9.701,17	3.734,88	
30/06/22	232700	16.684,67	2.391,51	14.293,16	23.240,61	8.947,45	
30/06/22	232700	5.960,00	556,29	5.403,71	8.301,87	2.898,16	
30/06/22	232700	50.040,00	7.172,40	42.867,60	69.702,31	26.834,71	
30/06/22	232700	16.684,67	2.391,51	14.293,16	23.240,61	8.947,45	
30/06/22	232700	23.353,34	3.347,27	20.006,07	32.529,61	12.523,54	
30/06/22	232700	76.353,34	10.943,96	65.409,38	106.355,01	40.945,63	
30/06/22	232700	16.701,67	2.393,90	14.307,77	23.264,29	8.956,52	
30/06/22	232700	5.990,00	858,59	5.131,41	8.343,66	3.212,25	
30/06/22	232700	16.687,67	2.391,94	14.295,73	23.244,79	8.949,06	
30/06/22	232700	16.701,67	2.393,90	14.307,77	23.264,29	8.956,52	
30/06/22	232700	8.750,00	1.808,35	6.941,65	12.188,15	5.246,50	
30/06/22	232700	42.530,00	8.080,72	34.449,28	59.241,40	24.792,12	
30/06/22	232700	6.700,00	1.250,65	5.449,35	9.332,64	3.883,29	
30/06/22	232700	16.980,00	3.169,60	13.810,40	23.651,98	9.841,58	
30/06/22	232700	23.020,00	3.299,51	19.720,49	32.065,29	12.344,80	
30/06/22	232700	16.691,67	2.392,49	14.299,18	23.250,36	8.951,18	
30/06/22	232700	19.698,33	2.823,41	16.874,92	27.438,43	10.563,51	
30/06/22	232700	-166,66	-13,36	-153,30	-232,15		-78,85
30/06/22	232700	95.910,00	6.713,70	89.196,30	133.596,10	44.399,80	
30/06/22	232700	261.999,11	36.679,86	225.319,25	364.946,93	139.627,68	
30/06/22	232700	51.646,00	516,45	51.129,55	71.939,36	20.809,81	
30/06/22	232700	12.240,00	2.203,20	10.036,80	17.049,49	7.012,69	
30/06/22	232700	17.300,00	2.998,69	14.301,31	24.097,72	9.796,41	
30/06/22	232700	38.071,66	9.898,67	28.172,99	53.031,23	24.858,24	
30/06/22	232700	4.800,00	1.216,00	3.584,00	6.686,07	3.102,07	
30/06/22	232700	10.286,00	2.468,66	7.817,34	14.327,70	6.510,36	
30/06/22	232700	45.270,00	10.563,00	34.707,00	63.058,03	28.351,03	
30/06/22	232700	93.410,00	21.795,69	71.614,31	130.113,77	58.499,46	
30/06/22	232700	32.100,00	7.276,00	24.824,00	44.713,12	19.889,12	
30/06/22	232700	400,00	55,98	344,02	557,17	213,15	
30/06/22	232700	50.700,00	5.070,00	45.630,00	70.621,65	24.991,65	
30/06/22	232700	56.083,65	3.365,05	52.718,60	78.120,71	25.402,11	
30/06/22	232700	3.351,33	480,34	2.870,99	4.668,17	1.797,18	
30/06/22	232700	16.719,67	2.396,48	14.323,19	23.289,36	8.966,17	
30/06/22	232700	15.600,00	780,00	14.820,00	21.729,74	6.909,74	
30/06/22	232700	34.700,00	1.619,35	33.080,65	48.334,74	15.254,09	
30/06/22	232700	168.538,21	3.370,74	165.167,47	234.762,26	69.594,79	
30/06/22	232700	71.500,25	1.429,98	70.070,27	99.594,98	29.524,71	
30/06/22	232700	42.313,01	2.538,76	39.774,25	58.939,14	19.164,89	
30/06/22	232700	36.000,00	2.160,00	33.840,00	50.145,55	16.305,55	
30/06/22	232700	60.145,63	3.608,77	56.536,86	83.778,77	27.241,91	
30/06/22	232700	42.275,00	2.536,52	39.738,48	58.886,20	19.147,72	
30/06/22	232700	26.300,00	1.402,69	24.897,31	36.634,11	11.736,80	
30/06/22	232700	8.346,33	1.196,29	7.150,04	11.625,87	4.475,83	
30/06/22	232700	53.025,00	7.600,25	45.424,75	73.860,22	28.435,47	
30/06/22	232700	16.684,67	2.391,51	14.293,16	23.240,61	8.947,45	
30/06/22	232700	82.000,00	12.299,98	69.700,02	114.220,42	44.520,40	
30/06/22	232700	1.000.000,00	59.999,98	940.000,02	1.392.931,95	452.931,93	
30/06/22	232700	540.000,00	243.000,00	297.000,00	673.543,04	376.543,04	
30/06/22	232700	636.000,00	286.200,00	349.800,00	793.284,03	443.484,03	
30/06/22	232700	1.316.143,58	482.585,99	833.557,59	1.641.628,43	808.070,84	
30/06/22	232700	885.624,00	159.412,32	726.211,68	1.104.640,53	378.428,85	
30/06/22	232700	785.653,63	117.848,09	667.805,54	979.947,29	312.141,75	
30/06/22	232700	1.075.256,00	150.535,86	924.720,14	1.341.168,89	416.448,75	
30/06/22	232700	1.096.825,34	25.592,56	1.071.232,78	1.368.072,36	296.839,58	
30/06/22	232700	1.120.188,82	26.137,72	1.094.051,10	1.397.213,68	303.162,58	
30/06/22	232700	1.218.711,97	24.374,22	1.194.337,75	1.520.101,79	325.764,04	
30/06/22	232700	1.364.942,33	31.848,67	1.333.093,66	1.702.495,20	369.401,54	
30/06/22	232700	1.901.610,27	44.370,90	1.857.239,37	2.371.882,16	514.642,79	
30/06/22	232700	3.000.000,00	300.000,00	2.700.000,00	3.741.905,79	1.041.905,79	
30/06/22	232700	3.000.000,00	300.000,00	2.700.000,00	3.741.905,79	1.041.905,79	
30/06/22	232700	3.400.000,00	339.999,98	3.060.000,02	4.240.826,57	1.180.826,55	
30/06/22	232700	3.000.000,00	300.000,00	2.700.000,00	3.741.905,79	1.041.905,79	
30/06/22	232700	504.000,00	226.800,00	277.200,00	628.640,17	351.440,17	
30/06/22	232700	480.000,00	216.000,00	264.000,00	598.704,93	334.704,93	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
30/06/22	232700	800.000,00	360.000,02	439.999,98	997.841,55	557.841,57	
30/06/22	232700	800.000,00	368.000,02	431.999,98	997.841,55	565.841,57	
30/06/22	232700	1.400.000,00	630.000,02	769.999,98	1.746.222,70	976.222,72	
30/06/22	232700	2.543.265,54	1.144.469,48	1.398.796,06	3.172.220,02	1.773.423,96	
30/06/22	232700	-0,50	-0,50	0,00	-0,62		-0,62
30/06/22	232700	3.729.873,33	920.035,40	2.809.837,93	4.652.278,21	1.842.440,28	
30/06/22	232700	1.495.380,00	363.875,80	1.131.504,20	1.865.190,36	733.686,16	
30/06/22	232700	2.560.000,00	563.199,98	1.996.800,02	3.193.092,94	1.196.292,92	
30/06/22	232700	4.000.000,00	719.999,98	3.280.000,02	4.989.207,73	1.709.207,71	
30/06/22	232700	1.836.675,00	330.601,50	1.506.073,50	2.290.888,27	784.814,77	
30/06/22	232700	1.813.719,26	326.469,46	1.487.249,80	2.262.255,54	775.005,74	
30/06/22	232700	779.157,52	15.583,14	763.574,38	971.844,68	208.270,30	
30/06/22	232700	7.000.000,00	746.666,65	6.253.333,35	8.731.113,52	2.477.780,17	
30/06/22	232700	2.564.833,00	461.669,92	2.103.163,08	3.199.121,15	1.095.958,07	
30/06/22	232700	1.736.095,58	312.497,22	1.423.598,36	2.165.435,37	741.837,01	
30/06/22	232700	3.000.000,00	180.000,00	2.820.000,00	3.741.905,79	921.905,79	
30/06/22	232700	120.000,00	19.200,00	100.800,00	149.676,23	48.876,23	
30/06/22	232700	523.888,44	76.836,95	447.051,49	653.447,06	206.395,57	
30/06/22	232700	408.950,00	73.611,02	335.338,98	510.084,12	174.745,14	
30/06/22	232700	387.659,00	69.778,64	317.880,36	483.527,82	165.647,46	
30/06/22	232700	400.000,00	156.666,65	243.333,35	498.920,77	255.587,42	
30/06/22	232700	653.543,86	235.275,77	418.268,09	815.166,52	396.898,43	
30/06/22	232700	435.090,00	78.316,20	356.773,80	542.688,60	185.914,80	
30/06/22	232700	415.100,00	74.718,02	340.381,98	517.755,03	177.373,05	
30/06/22	232700	429.620,00	77.331,62	352.288,38	535.865,86	183.577,48	
30/06/22	232700	13.500,00	2.700,00	10.800,00	14.599,42	3.799,42	
30/06/22	232700	32.618,00	6.523,62	26.094,38	35.274,35	9.179,97	
30/06/22	232700	15.830,00	949,82	14.880,18	17.119,17	2.238,99	
30/06/22	232700	13.000,00	779,98	12.220,02	14.058,70	1.838,68	
30/06/22	232700	22.050,00	4.777,50	17.272,50	23.845,71	6.573,21	
30/06/22	232700	449.122,00	11.976,57	437.145,43	485.697,72	48.552,29	
30/06/22	232700	45.600,00	1.064,00	44.536,00	49.313,59	4.777,59	
30/06/22	232700	24.020,00	3.362,82	20.657,18	25.976,15	5.318,97	
30/06/22	232700	31.350,43	627,00	30.723,43	33.903,56	3.180,13	
30/06/22	232700	24.177,50	4.351,94	19.825,56	26.146,47	6.320,91	
30/06/22	232700	44.642,00	8.035,58	36.606,42	48.277,57	11.671,15	
30/06/22	232700	43.800,40	7.884,08	35.916,32	47.367,43	11.451,11	
30/06/22	232700	10.700,00	2.782,02	7.917,98	11.571,39	3.653,41	
30/06/22	232700	28.278,00	4.807,26	23.470,74	30.580,91	7.110,17	
30/06/22	232700	72.700,00	10.420,31	62.279,69	78.620,56	16.340,87	
30/06/22	232700	16.683,67	2.391,32	14.292,35	18.042,36	3.750,01	
30/06/22	232700	3.350,33	480,22	2.870,11	3.623,18	753,07	
30/06/22	232700	16.718,67	2.396,36	14.322,31	18.080,21	3.757,90	
30/06/22	232700	16.715,67	2.395,93	14.319,74	18.076,97	3.757,23	
30/06/22	232700	8.347,33	1.196,41	7.150,92	9.027,12	1.876,20	
30/06/22	232700	53.024,00	7.600,13	45.423,87	57.342,18	11.918,31	
30/06/22	232700	16.683,67	2.391,32	14.292,35	18.042,36	3.750,01	
30/06/22	232700	20.000,00	333,35	19.666,65	21.628,77	1.962,12	
30/06/22	232700	57.060,00	951,00	56.109,00	61.706,87	5.597,87	
30/06/22	232700	64.160,00	7.485,35	56.674,65	69.385,08	12.710,43	
30/06/22	232700	30.743,50	3.586,75	27.156,75	33.247,20	6.090,45	
30/06/22	232700	94.500,00	11.340,00	83.160,00	102.195,92	19.035,92	
30/06/22	232700	8.407,50	728,68	7.678,82	9.092,19	1.413,37	
30/06/22	232700	48.400,00	8.066,65	40.333,35	52.341,61	12.008,26	
30/06/22	232700	163.000,00	26.623,31	136.376,69	176.274,44	39.897,75	
30/06/22	232700	240.000,00	15.200,00	224.800,00	259.545,19	34.745,19	
30/06/22	232700	12.502,00	3.250,50	9.251,50	13.520,14	4.268,64	
30/06/22	232700	11.329,95	2.945,82	8.384,13	12.252,64	3.868,51	
30/06/22	232700	83.700,00	21.762,00	61.938,00	90.516,38	28.578,38	
30/06/22	232700	84.535,83	26.558,35	57.977,48	91.420,28	33.442,80	
30/06/22	232700	4.800,00	1.488,00	3.312,00	5.190,90	1.878,90	
30/06/22	232700	11.175,00	3.510,81	7.664,19	12.085,07	4.420,88	
30/06/22	232700	19.223,46	4.998,12	14.225,34	20.788,99	6.563,65	
30/06/22	232700	295.287,87	41.340,27	253.947,60	319.335,61	65.388,01	
30/06/22	232700	11.500,00	76,66	11.423,34	12.436,54	1.013,20	
30/06/22	232700	100.000,00	2.999,98	97.000,02	108.143,83	11.143,81	
30/06/22	232700	13.000,00	346,65	12.653,35	14.058,70	1.405,35	
30/06/22	232700	16.686,67	2.391,75	14.294,92	18.045,60	3.750,68	
30/06/22	232700	16.700,67	2.393,78	14.306,89	18.060,74	3.753,85	
30/06/22	232700	23.019,00	3.299,39	19.719,61	24.893,63	5.174,02	
30/06/22	232700	16.690,67	2.392,37	14.298,30	18.049,93	3.751,63	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
30/06/22	232700	19.697,33	2.823,29	16.874,04	21.301,45	4.427,41	
30/06/22	232700	66.680,67	9.557,58	57.123,09	72.111,03	14.987,94	
30/06/22	232700	6.963,57	998,09	5.965,48	7.530,67	1.565,19	
30/06/22	232700	600.000,00	62.000,00	538.000,00	648.862,97	110.862,97	
30/06/22	232700	6.780,00	700,60	6.079,40	7.332,15	1.252,75	
30/06/22	232700	402.142,54	8.042,88	394.099,66	434.892,34	40.792,68	
30/06/22	232700	102.378,16	2.047,56	100.330,60	110.715,66	10.385,06	
30/06/22	232700	87.051,52	2.321,36	84.730,16	94.140,85	9.410,69	
30/06/22	232700	164.417,49	7.124,77	157.292,72	177.807,37	20.514,65	
30/06/22	232700	20.000,00	400,02	19.599,98	21.628,77	2.028,79	
30/06/22	232700	1.000.000,00	103.333,31	896.666,69	1.081.438,28	184.771,59	
30/06/22	232700	2.555,00	136,29	2.418,71	2.763,07	344,36	
30/06/22	232700	24.298,34	6.317,53	17.980,81	26.277,15	8.296,34	
30/06/22	232700	50.039,00	7.172,28	42.866,72	54.114,09	11.247,37	
30/06/22	232700	16.683,67	2.391,32	14.292,35	18.042,36	3.750,01	
30/06/22	232700	23.352,34	3.347,15	20.005,19	25.254,11	5.248,92	
30/06/22	232700	76.352,34	10.943,84	65.408,50	82.570,34	17.161,84	
30/06/22	232700	16.700,67	2.393,78	14.306,89	18.060,74	3.753,85	
30/06/22	232700	5.989,00	858,40	5.130,60	6.476,73	1.346,13	
30/06/22	232700	9.588,00	2.492,88	7.095,12	10.368,83	3.273,71	
30/06/22	232700	43.200,00	9.936,00	33.264,00	46.718,13	13.454,13	
30/06/22	232700	60.000,00	1.800,00	58.200,00	64.886,30	6.686,30	
30/06/22	232700	122.141,00	3.664,25	118.476,75	132.087,95	13.611,20	
30/06/22	232700	19.330,00	386,58	18.943,42	20.904,20	1.960,78	
30/06/22	232700	25.538,00	8.236,03	17.301,97	25.851,56	8.549,59	
30/06/22	232700	25.544,00	6.641,46	18.902,54	25.857,63	6.955,09	
30/06/22	232700	26.550,00	6.903,00	19.647,00	26.875,99	7.228,99	
30/06/22	232700	17.802,00	4.628,52	13.173,48	18.020,58	4.847,10	
30/06/22	232700	36.660,00	9.531,60	27.128,40	37.110,12	9.981,72	
30/06/22	232700	9.212,00	921,22	8.290,78	9.325,11	1.034,33	
30/06/22	232700	1.500,00	150,00	1.350,00	1.518,42	168,42	
30/06/22	232700	72.800,00	10.434,69	62.365,31	73.693,85	11.328,54	
30/06/22	232700	224.437,87	34.413,81	190.024,06	227.193,56	37.169,50	
30/06/22	232700	45.750,00	6.862,50	38.887,50	46.311,73	7.424,23	
30/06/22	232700	155.000,00	23.250,02	131.749,98	156.903,12	25.153,14	
30/06/22	232700	16.682,67	2.391,20	14.291,47	16.887,50	2.596,03	
30/06/22	232700	4.500,00	945,00	3.555,00	4.555,25	1.000,25	
30/06/22	232700	2.177,77	784,00	1.393,77	2.204,51	810,74	
30/06/22	232700	4.000,00	826,65	3.173,35	4.049,11	875,76	
30/06/22	232700	50.038,00	7.172,09	42.865,91	50.652,38	7.786,47	
30/06/22	232700	16.011,60	3.362,41	12.649,19	16.208,19	3.559,00	
30/06/22	232700	16.682,67	2.391,20	14.291,47	16.887,50	2.596,03	
30/06/22	232700	10.000,00	999,98	9.000,02	10.122,78	1.122,76	
30/06/22	232700	84.000,00	12.600,00	71.400,00	85.031,37	13.631,37	
30/06/22	232700	184.040,00	29.446,42	154.593,58	186.299,68	31.706,10	
30/06/22	232700	123.290,00	19.726,42	103.563,58	124.803,78	21.240,20	
30/06/22	232700	465,00	71,30	393,70	470,71	77,01	
30/06/22	232700	170.000,00	26.066,69	143.933,31	172.087,29	28.153,98	
30/06/22	232700	56.734,00	8.510,08	48.223,92	57.430,59	9.206,67	
30/06/22	232700	52.354,35	8.202,14	44.152,21	52.997,17	8.844,96	
30/06/22	232700	8.200,00	1.503,31	6.696,69	8.300,68	1.603,99	
30/06/22	232700	1.162,50	178,28	984,22	1.176,77	192,55	
30/06/22	232700	8.348,33	1.196,60	7.151,73	8.450,83	1.299,10	
30/06/22	232700	23.351,34	3.347,03	20.004,31	23.638,05	3.633,74	
30/06/22	232700	76.351,34	10.943,65	65.407,69	77.288,80	11.881,11	
30/06/22	232700	16.699,67	2.393,66	14.306,01	16.904,71	2.598,70	
30/06/22	232700	16.685,67	2.391,63	14.294,04	16.890,54	2.596,50	
30/06/22	232700	16.699,67	2.393,66	14.306,01	16.904,71	2.598,70	
30/06/22	232700	23.018,00	3.299,27	19.718,73	23.300,62	3.581,89	
30/06/22	232700	16.689,67	2.392,18	14.297,49	16.894,59	2.597,10	
30/06/22	232700	19.696,33	2.823,10	16.873,23	19.938,17	3.064,94	
30/06/22	232700	2.680,00	142,91	2.537,09	2.712,91	175,82	
30/06/22	232700	7.707,50	667,97	7.039,53	7.802,13	762,60	
30/06/22	232700	14.650,00	1.220,81	13.429,19	14.829,88	1.400,69	
30/06/22	232700	25.330,00	2.110,81	23.219,19	25.641,01	2.421,82	
30/06/22	232700	11.850,00	948,00	10.902,00	11.995,50	1.093,50	
30/06/22	232700	6.800,00	544,02	6.255,98	6.883,49	627,51	
30/06/22	232700	67.560,00	4.053,60	63.506,40	68.389,52	4.883,12	
30/06/22	232700	36.000,00	1.560,00	34.440,00	36.442,02	2.002,02	
30/06/22	232700	30.412,92	4.257,84	26.155,08	30.786,34	4.631,26	
30/06/22	232700	111.157,37	15.561,99	95.595,38	112.522,18	16.926,80	



DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
30/06/22	232700	66.681,67	9.557,70	57.123,97	67.500,40	10.376,43	
30/06/22	232700	6.962,57	997,97	5.964,60	7.048,06	1.083,46	
30/06/22	232700	5.988,00	858,28	5.129,72	6.061,52	931,80	
30/06/22	232700	16.682,67	2.391,20	14.291,47	16.887,50	2.596,03	
30/06/22	232700	3.349,33	480,03	2.869,30	3.390,45	521,15	
30/06/22	232700	16.717,67	2.396,24	14.321,43	16.922,93	2.601,50	
30/06/22	232700	16.714,67	2.395,81	14.318,86	16.919,90	2.601,04	
30/06/22	232700	53.023,00	7.599,94	45.423,06	53.674,03	8.250,97	
30/06/22	232700	8.000,00	1.440,02	6.559,98	8.098,23	1.538,25	
30/06/22	232700	6.750,00	1.192,50	5.557,50	6.832,88	1.275,38	
30/06/22	232700	76.000,00	2.533,31	73.466,69	76.933,14	3.466,45	
30/06/22	232700	151.800,00	4.048,00	147.752,00	153.663,83	5.911,83	
30/06/22	232700	35.705,84	952,16	34.753,68	36.144,24	1.390,56	
30/06/22	232700	1.200,00	168,00	1.032,00	1.214,73	182,73	
30/06/22	232700	16.900,00	1.802,65	15.097,35	17.107,50	2.010,15	
30/06/22	232700	39.602,00	4.752,26	34.849,74	40.088,24	5.238,50	
30/06/22	232700	72.000,00	1.920,00	70.080,00	72.884,03	2.804,03	
30/06/22	232700	18.830,00	502,15	18.327,85	19.061,20	733,35	
30/06/22	232700	29.700,00	792,00	28.908,00	30.064,66	1.156,66	
30/06/22	232700	68.625,00	1.830,00	66.795,00	69.467,59	2.672,59	
30/06/22	232700	49.210,00	1.312,25	47.897,75	49.814,21	1.916,46	
30/06/22	232700	54.000,00	1.260,00	52.740,00	54.663,02	1.923,02	
30/06/22	232700	61.204,31	1.428,07	59.776,24	61.955,79	2.179,55	
30/06/22	232700	8.500,00	2.209,98	6.290,02	8.604,36	2.314,34	
30/06/22	232700	23.250,00	6.045,00	17.205,00	23.535,47	6.330,47	
30/06/22	232700	1.888,32	490,93	1.397,39	1.911,51	514,12	
30/06/22	232700	13.500,00	3.510,00	9.990,00	13.665,76	3.675,76	
30/06/22	232700	4.800,00	1.200,00	3.600,00	4.858,94	1.258,94	
30/06/22	232700	50.760,00	12.351,60	38.408,40	51.383,24	12.974,84	
30/06/22	232700	19.712,00	4.796,61	14.915,39	19.954,03	5.038,64	
30/06/22	232700	30.000,00	7.200,00	22.800,00	30.368,35	7.568,35	
30/06/22	232700	7.700,00	1.745,35	5.954,65	7.794,54	1.839,89	
30/06/22	232700	23.200,00	773,31	22.426,69	23.484,85	1.058,16	
30/06/22	232700	42.570,00	1.419,00	41.151,00	43.092,68	1.941,68	
30/06/22	232700	30.000,00	900,00	29.100,00	30.368,35	1.268,35	
30/06/22	232700	255.175,00	8.505,81	246.669,19	258.308,09	11.638,90	
30/06/22	232700	24.505,00	490,08	24.014,92	24.805,88	790,96	
30/06/22	232700	3.346,33	479,60	2.866,73	3.363,29	496,56	
30/06/22	232700	8.500,00	2.670,40	5.829,60	8.543,08	2.713,48	
30/06/22	232700	8.500,00	2.209,98	6.290,02	8.543,08	2.253,06	
30/06/22	232700	12.466,37	3.241,21	9.225,16	12.529,55	3.304,39	
30/06/22	232700	1.700,00	442,02	1.257,98	1.708,62	450,64	
30/06/22	232700	6.514,49	1.520,02	4.994,47	6.547,51	1.553,04	
30/06/22	232700	10.770,00	2.513,00	8.257,00	10.824,58	2.567,58	
30/06/22	232700	53.020,00	7.599,51	45.420,49	53.288,71	7.868,22	
30/06/22	232700	16.000,00	959,98	15.040,02	16.081,09	1.041,07	
30/06/22	232700	14.386,75	5.658,81	8.727,94	14.459,66	5.731,72	
30/06/22	232700	1.700,00	647,44	1.052,56	1.708,62	656,06	
30/06/22	232700	1.900,00	683,98	1.216,02	1.909,63	693,61	
30/06/22	232700	2.177,77	784,00	1.393,77	2.188,81	795,04	
30/06/22	232700	14.175,00	5.103,00	9.072,00	14.246,84	5.174,84	
30/06/22	232700	20.000,00	13.400,02	6.599,98	20.101,36	13.501,38	
30/06/22	232700	20.000,00	13.400,02	6.599,98	20.101,36	13.501,38	
30/06/22	232700	40.000,00	26.076,69	13.923,31	40.202,72	26.279,41	
30/06/22	232700	117.700,00	25.501,65	92.198,35	118.296,51	26.098,16	
30/06/22	232700	164.277,99	104.057,72	60.220,27	165.110,56	104.890,29	
30/06/22	232700	130.926,10	82.931,80	47.994,30	131.589,64	83.595,34	
30/06/22	232700	39.611,00	25.486,71	14.124,29	39.811,75	25.687,46	
30/06/22	232700	873.744,33	535.258,15	338.486,18	878.172,51	539.686,33	
30/06/22	232700	1.927,54	1.200,11	727,43	1.937,31	1.209,88	
30/06/22	232700	20.000,00	12.534,27	7.465,73	20.101,36	12.635,63	
30/06/22	232700	18.000,00	11.803,56	6.196,44	18.091,22	11.894,78	
30/06/22	232700	161.380,00	77.596,86	83.783,14	162.197,88	78.414,74	
30/06/22	232700	7.210,65	3.316,94	3.893,71	7.247,19	3.353,48	
30/06/22	232700	9.000,00	3.915,00	5.085,00	9.045,61	3.960,61	
30/06/22	232700	18.369,36	2.449,23	15.920,13	18.462,46	2.542,33	
30/06/22	232700	10.110,00	1.348,00	8.762,00	10.161,24	1.399,24	
30/06/22	232700	52.195,00	24.879,60	27.315,40	52.459,53	25.144,13	
30/06/22	232700	1.800,00	850,50	949,50	1.809,12	859,62	
30/06/22	232700	23.892,50	5.017,42	18.875,08	24.013,59	5.138,51	
30/06/22	232700	52.622,06	25.740,97	26.881,09	52.888,75	26.007,66	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
30/06/22	232700	31.070,00	3.107,02	27.962,98	31.227,46	3.264,48	
30/06/22	232700	1.500,00	150,00	1.350,00	1.507,60	157,60	
30/06/22	232700	27.800,00	1.019,35	26.780,65	27.940,89	1.160,24	
30/06/22	232700	50.035,00	7.171,66	42.863,34	50.288,58	7.425,24	
30/06/22	232700	16.711,67	2.395,38	14.316,29	16.796,37	2.480,08	
30/06/22	232700	72.750,00	10.427,50	62.322,50	73.118,70	10.796,20	
30/06/22	232700	16.679,67	2.390,77	14.288,90	16.764,20	2.475,30	
30/06/22	232700	16.714,67	2.395,81	14.318,86	16.799,38	2.480,52	
30/06/22	232700	19.693,33	2.822,67	16.870,66	19.793,14	2.922,48	
30/06/22	232700	20.000,00	13.400,02	6.599,98	20.101,36	13.501,38	
30/06/22	232700	750.000,00	135.000,00	615.000,00	753.801,04	138.801,04	
30/06/22	232700	69.320,00	14.326,15	54.993,85	69.671,32	14.677,47	
30/06/22	232700	6.375,60	3.570,31	2.805,29	6.407,91	3.602,62	
30/06/22	232700	280.367,11	140.183,56	140.183,55	281.788,02	141.604,47	
30/06/22	232700	30.549,46	15.580,22	14.969,24	30.704,29	15.735,05	
30/06/22	232700	72.435,14	36.941,94	35.493,20	72.802,25	37.309,05	
30/06/22	232700	15.000,00	7.400,00	7.600,00	15.076,02	7.476,02	
30/06/22	232700	68.032,50	32.995,79	35.036,71	68.377,29	33.340,58	
30/06/22	232700	24.400,00	2.927,98	21.472,02	24.523,66	3.051,64	
30/06/22	232700	34.875,00	11.828,44	23.046,56	35.051,75	12.005,19	
30/06/22	232700	37.500,00	7.750,00	29.750,00	37.690,05	7.940,05	
30/06/22	232700	2.500,00	785,40	1.714,60	2.512,67	798,07	
30/06/22	232700	25.220,00	12.126,64	13.093,36	25.347,82	12.254,46	
30/06/22	232700	7.800,00	3.815,50	3.984,50	7.839,53	3.855,03	
30/06/22	232700	12.008,70	2.521,84	9.486,86	12.069,56	2.582,70	
30/06/22	232700	15.929,24	7.592,95	8.336,29	16.009,97	7.673,68	
30/06/22	232700	58.500,00	36.173,84	22.326,16	58.796,48	36.470,32	
30/06/22	232700	66.167,32	41.467,88	24.699,44	66.502,66	41.803,22	
30/06/22	232700	88.560,10	55.501,69	33.058,41	89.008,93	55.950,52	
30/06/22	232700	152.800,00	19.354,65	133.445,35	153.574,40	20.129,05	
30/06/22	232700	17.954,40	8.857,53	9.096,87	18.045,39	8.948,52	
30/06/22	232700	34.500,00	16.732,50	17.767,50	34.674,85	16.907,35	
30/06/22	232700	33.075,00	20.175,75	12.899,25	33.242,63	20.343,38	
30/06/22	232700	49.800,00	30.794,14	19.005,86	50.052,39	31.046,53	
30/06/22	232700	41.000,00	24.560,70	16.439,30	41.207,79	24.768,49	
30/06/22	232700	15.000,00	9.061,64	5.938,36	15.076,02	9.137,66	
30/06/22	232700	73.396,76	44.410,09	28.986,67	73.768,74	44.782,07	
30/06/22	232700	3.500,00	2.072,69	1.427,31	3.517,74	2.090,43	
30/06/22	232700	85.331,07	18.203,97	67.127,10	85.763,53	18.636,43	
30/06/22	232700	98.728,17	57.465,19	41.262,98	99.228,53	57.965,55	
30/06/22	232700	46.000,00	5.826,65	40.173,35	46.233,13	6.059,78	
30/06/22	232700	36.000,00	4.440,00	31.560,00	36.182,45	4.622,45	
30/06/22	232700	4.900,00	767,65	4.132,35	4.924,83	792,48	
30/06/22	232700	105.030,00	16.804,80	88.225,20	105.562,30	17.337,10	
30/06/22	232700	2.832,49	736,44	2.096,05	2.846,85	750,80	
30/06/22	232700	13.130,00	3.413,82	9.716,18	13.196,54	3.480,36	
30/06/22	232700	49.359,29	12.833,40	36.525,89	49.609,45	13.083,56	
30/06/22	232700	56.940,00	14.804,40	42.135,60	57.228,57	15.092,97	
30/06/22	232700	7.800,00	1.950,00	5.850,00	7.839,53	1.989,53	
30/06/22	232700	26.750,00	6.687,52	20.062,48	26.885,57	6.823,09	
30/06/22	232700	132.130,00	32.151,61	99.978,39	132.799,64	32.821,25	
30/06/22	232700	11.340,00	2.683,80	8.656,20	11.397,47	2.741,27	
30/06/22	232700	18.605,00	5.845,09	12.759,91	18.699,29	5.939,38	
30/06/22	232700	11.175,00	3.510,81	7.664,19	11.231,64	3.567,45	
30/06/22	232700	37.500,00	11.781,25	25.718,75	37.690,05	11.971,30	
30/06/22	232700	1.301.765,00	256.013,80	1.045.751,20	1.308.362,41	262.611,21	
30/06/22	232700	6.380,00	1.254,75	5.125,25	6.412,33	1.287,08	
30/06/22	232700	41.632,17	7.493,78	34.138,39	41.843,16	7.704,77	
30/06/22	232700	2.390,00	127,49	2.262,51	2.402,11	139,60	
30/06/22	232700	23.348,34	3.346,60	20.001,74	23.466,67	3.464,93	
30/06/22	232700	76.348,34	10.943,22	65.405,12	76.735,28	11.330,16	
30/06/22	232700	16.696,67	2.393,23	14.303,44	16.781,29	2.477,85	
30/06/22	232700	16.696,67	2.393,23	14.303,44	16.781,29	2.477,85	
30/06/22	232700	5.985,00	857,85	5.127,15	6.015,33	888,18	
30/06/22	232700	16.682,67	2.391,20	14.291,47	16.767,22	2.475,75	
30/06/22	232700	12.975.166,55	908.261,69	12.066.904,86	13.040.925,36	974.020,50	
30/06/22	232700	12.611,04	3.278,88	9.332,16	12.674,95	3.342,79	
30/06/22	232700	3.000,00	1.680,00	1.320,00	3.015,20	1.695,20	
30/06/22	232700	173.157,89	24.242,10	148.915,79	174.035,46	25.119,67	
30/06/22	232700	192.982,46	120.944,47	72.037,99	193.960,51	121.922,52	
30/06/22	232700	192.982,46	120.944,47	72.037,99	193.960,51	121.922,52	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
30/06/22	232700	20.544,00	273,92	20.270,08	20.648,12	378,04	
30/06/22	232700	40.000,00	399,99	39.600,01	40.202,72	602,71	
30/06/22	232700	20.000,00	200,01	19.799,99	20.101,36	301,37	
30/06/22	232700	2.907,00	1.627,92	1.279,08	2.921,73	1.642,65	
30/06/22	232700	18.770,10	10.842,95	7.927,15	18.865,23	10.938,08	
30/06/22	232700	6.310,00	673,05	5.636,95	6.341,98	705,03	
30/06/22	232700	15.000,00	1.500,00	13.500,00	15.076,02	1.576,02	
30/06/22	232700	38.200,00	4.838,65	33.361,35	38.393,60	5.032,25	
30/06/22	232700	5.000,00	516,69	4.483,31	5.025,34	542,03	
30/06/22	232700	41.000,00	4.646,69	36.353,31	41.207,79	4.854,48	
30/06/22	232700	16.679,67	2.390,77	14.288,90	16.764,20	2.475,30	
30/06/22	232700	23.015,00	3.298,84	19.716,16	23.131,64	3.415,48	
30/06/22	232700	16.686,67	2.391,75	14.294,92	16.771,24	2.476,32	
30/06/22	232700	6.959,57	997,54	5.962,03	6.994,84	1.032,81	
30/06/22	232700	8.351,33	1.197,03	7.154,30	8.393,65	1.239,35	
30/06/22	232700	66.684,67	9.558,13	57.126,54	67.022,63	9.896,09	
30/06/22	232700	16.679,67	2.390,77	14.288,90	16.764,20	2.475,30	
30/06/22	232700	14.450,00	2.167,52	12.282,48	14.523,23	2.240,75	
30/06/22	232700	131.578,95	82.462,18	49.116,77	132.245,80	83.129,03	
30/06/22	232700	157.894,74	98.954,61	58.940,13	158.694,96	99.754,83	
30/06/22	232700	87.382,50	58.546,31	28.836,19	87.825,36	58.989,17	
30/06/22	232700	356.107,97	223.177,28	132.930,69	357.912,74	224.982,05	
30/06/22	232700	15.000,00	10.050,00	4.950,00	15.076,02	10.126,02	
30/06/22	232700	150.500,00	20.066,69	130.433,31	164.670,93	34.237,62	
30/06/22	232700	16.695,67	2.393,04	14.302,63	18.267,72	3.965,09	
30/06/22	232700	76.361,34	10.945,13	65.416,21	83.551,45	18.135,24	
30/06/22	232700	378.000,00	125.055,00	252.945,00	413.592,11	160.647,11	
30/06/22	232700	180.000,00	61.800,00	118.200,00	196.948,63	78.748,63	
30/06/22	232700	8.338,33	1.195,12	7.143,21	9.123,46	1.980,25	
30/06/22	232700	16.709,67	2.395,07	14.314,60	18.283,04	3.968,44	
30/06/22	232700	751.088,55	135.195,94	615.892,61	821.810,32	205.917,71	
30/06/22	232700	358.856,98	64.594,26	294.262,72	392.646,61	98.383,89	
30/06/22	232700	1.405.000,00	252.899,98	1.152.100,02	1.537.293,44	385.193,42	
30/06/22	232700	1.182.614,25	212.870,58	969.743,67	1.293.968,06	324.224,39	
30/06/22	232700	411.748,91	74.114,84	337.634,07	450.518,79	112.884,72	
30/06/22	232700	881.940,56	158.749,28	723.191,28	964.983,23	241.791,95	
30/06/22	232700	1.398.706,78	251.767,24	1.146.939,54	1.530.407,66	383.468,12	
30/06/22	232700	509.751,28	91.755,22	417.996,06	557.748,97	139.752,91	
30/06/22	232700	1.011.407,80	182.053,40	829.354,40	1.106.640,98	277.286,58	
30/06/22	232700	199.982,70	67.827,48	132.155,22	218.812,88	86.657,66	
30/06/22	232700	165.788,43	56.229,93	109.558,50	181.398,91	71.840,41	
30/06/22	232700	458.828,64	153.707,62	305.121,02	502.031,50	196.910,48	
30/06/22	232700	1.413.172,36	479.300,91	933.871,45	1.546.235,30	612.363,85	
30/06/22	232700	47.477,50	16.102,80	31.374,70	51.947,94	20.573,24	
30/06/22	232700	1.578.295,50	495.847,87	1.082.447,63	1.726.906,27	644.458,64	
30/06/22	232700	15.600,00	5.291,00	10.309,00	17.068,88	6.759,88	
30/06/22	232700	23.815,00	8.077,23	15.737,77	26.057,40	10.319,63	
30/06/22	232700	2.706.430,50	906.654,25	1.799.776,25	2.961.265,37	1.161.489,12	
30/06/22	232700	239.800,00	81.332,15	158.467,85	262.379,34	103.911,49	
30/06/22	232700	276.054,06	92.478,10	183.575,96	302.047,04	118.471,08	
30/06/22	232700	371.930,08	121.497,17	250.432,91	406.950,66	156.517,75	
30/06/22	232700	126.024,68	42.743,37	83.281,31	137.891,04	54.609,73	
30/06/22	232700	377.059,29	127.885,91	249.173,38	412.562,83	163.389,45	
30/06/22	232700	53.490,00	16.804,78	36.685,22	58.526,57	21.841,35	
30/06/22	232700	385.030,65	120.963,84	264.066,81	421.284,76	157.217,95	
30/06/22	232700	76.190,46	23.936,52	52.253,94	83.364,48	31.110,54	
30/06/22	232700	47.229,93	16.215,60	31.014,33	51.677,05	20.662,72	
30/06/22	232700	292.825,00	94.436,04	198.388,96	320.397,12	122.008,16	
30/06/22	232700	99.647,36	31.721,07	67.926,29	109.030,06	41.103,77	
30/06/22	232700	126.300,00	39.679,25	86.620,75	138.192,29	51.571,54	
30/06/22	232700	360.551,13	111.770,89	248.780,24	394.500,28	145.720,04	
30/06/22	232700	186.563,17	57.834,61	128.728,56	204.129,78	75.401,22	
30/06/22	232700	394.707,95	133.871,77	260.836,18	431.873,27	171.037,09	
30/06/22	232700	375.544,27	53.827,98	321.716,29	410.905,15	89.188,86	
30/06/22	232700	375.544,27	53.827,98	321.716,29	410.905,15	89.188,86	
30/06/22	232700	16.724,67	2.397,22	14.327,45	18.299,45	3.972,00	
30/06/22	232700	23.361,34	3.348,44	20.012,90	25.561,02	5.548,12	
30/06/22	232700	399.000,00	103.740,00	295.260,00	436.569,45	141.309,45	
30/06/22	232700	13.330,16	3.465,83	9.864,33	14.585,31	4.720,98	
30/06/22	232700	872.127,00	226.753,02	645.373,98	954.245,63	308.871,65	
30/06/22	232700	19.672,60	5.114,89	14.557,71	21.524,95	6.967,24	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
30/06/22	232700	150.000,00	50.250,00	99.750,00	164.123,85	64.373,85	
30/06/22	232700	15.220,00	5.162,10	10.057,90	16.653,10	6.595,20	
30/06/22	232700	300.929,30	93.288,09	207.641,21	329.264,51	121.623,30	
30/06/22	232700	16.692,67	2.392,61	14.300,06	18.264,44	3.964,38	
30/06/22	232700	53.033,00	7.601,42	45.431,58	58.026,54	12.594,96	
30/06/22	232700	3.359,33	481,51	2.877,82	3.675,64	797,82	
30/06/22	232700	650.000,00	117.000,02	532.999,98	711.203,37	178.203,39	
30/06/22	232700	273.708,34	49.267,48	224.440,86	299.480,45	75.039,59	
30/06/22	232700	1.263.250,00	227.384,98	1.035.865,02	1.382.196,40	346.331,38	
30/06/22	232700	1.258.000,00	226.439,98	1.031.560,02	1.376.452,06	344.892,04	
30/06/22	232700	23.028,00	3.300,68	19.727,32	25.196,29	5.468,97	
30/06/22	232700	50.048,00	7.173,57	42.874,43	54.760,47	11.886,04	
30/06/22	232700	375.544,27	53.827,98	321.716,29	410.905,15	89.188,86	
30/06/22	232700	45.100,00	6.464,31	38.635,69	49.346,57	10.710,88	
30/06/22	232700	16.699,67	2.393,66	14.306,01	18.272,09	3.966,08	
30/06/22	232700	16.709,67	2.395,07	14.314,60	18.283,04	3.968,44	
30/06/22	232700	5.998,00	859,69	5.138,31	6.562,77	1.424,46	
30/06/22	232700	6.972,57	999,38	5.973,19	7.629,10	1.655,91	
30/06/22	232700	16.692,67	2.392,61	14.300,06	18.264,44	3.964,38	
30/06/22	232700	19.706,33	2.824,58	16.881,75	21.561,86	4.680,11	
30/06/22	232700	66.671,67	9.556,29	57.115,38	72.949,41	15.834,03	
30/06/22	232700	16.727,67	2.397,65	14.330,02	18.302,73	3.972,71	
30/06/22	232700	16.692,67	2.392,61	14.300,06	18.264,44	3.964,38	
30/06/22	232700	252.964,80	84.743,22	168.221,58	276.783,72	108.562,14	
30/06/22	232700	13.390,00	803,38	12.586,62	13.118,94	532,32	
30/06/22	232700	7.000,00	2.257,48	4.742,52	6.858,30	2.115,78	
30/06/22	232700	316.736,00	112.705,25	204.030,75	310.324,23	106.293,48	
30/06/22	232700	16.689,67	2.392,18	14.297,49	16.351,82	2.054,33	
30/06/22	232700	76.358,34	10.944,70	65.413,64	74.812,60	9.398,96	
30/06/22	232700	3.356,33	481,08	2.875,25	3.288,39	413,14	
30/06/22	232700	296.180,60	42.452,55	253.728,05	290.184,94	36.456,89	
30/06/22	232700	16.724,67	2.397,22	14.327,45	16.386,11	2.058,66	
30/06/22	232700	53.030,00	7.600,99	45.429,01	51.956,50	6.527,49	
30/06/22	232700	393.707,02	56.431,36	337.275,66	385.737,10	48.461,44	
30/06/22	232700	8.341,33	1.195,55	7.145,78	8.172,47	1.026,69	
30/06/22	232700	21.450,00	3.646,50	17.803,50	21.015,78	3.212,28	
30/06/22	232700	328.186,05	123.616,72	204.569,33	321.542,49	116.973,16	
30/06/22	232700	21.578,40	8.127,89	13.450,51	21.141,58	7.691,07	
30/06/22	232700	9.500,00	3.459,60	6.040,40	9.307,69	3.267,29	
30/06/22	232700	30.000,00	11.050,00	18.950,00	29.392,70	10.442,70	
30/06/22	232700	5.100,00	1.836,00	3.264,00	4.996,76	1.732,76	
30/06/22	232700	117.929,50	42.946,00	74.983,50	115.542,22	40.558,72	
30/06/22	232700	242.347,25	88.254,77	154.092,48	237.441,35	83.348,87	
30/06/22	232700	179.574,29	65.394,96	114.179,33	175.939,12	61.759,79	
30/06/22	232700	390.216,67	156.086,67	234.130,00	382.317,41	148.187,41	
30/06/22	232700	68.230,82	27.974,65	40.256,17	66.849,60	26.593,43	
30/06/22	232700	139.533,52	51.976,22	87.557,30	136.708,90	49.151,60	
30/06/22	232700	319.170,38	127.668,16	191.502,22	312.709,33	121.207,11	
30/06/22	232700	530.777,61	188.868,36	341.909,25	520.032,93	178.123,68	
30/06/22	232700	123.600,00	44.496,00	79.104,00	121.097,93	41.993,93	
30/06/22	232700	684.987,00	243.741,21	441.245,79	671.120,62	229.874,83	
30/06/22	232700	23.849,60	8.088,98	15.760,62	23.366,81	7.606,19	
30/06/22	232700	5.174,51	1.819,71	3.354,80	5.069,76	1.714,96	
30/06/22	232700	19.800,00	4.884,00	14.916,00	19.399,18	4.483,18	
30/06/22	232700	19.800,00	4.752,00	15.048,00	19.399,18	4.351,18	
30/06/22	232700	17.630,00	4.054,92	13.575,08	17.273,11	3.698,03	
30/06/22	232700	63.210,00	14.749,00	48.461,00	61.930,42	13.469,42	
30/06/22	232700	6.980,00	1.605,42	5.374,58	6.838,70	1.464,12	
30/06/22	232700	2.397,60	607,36	1.790,24	2.349,06	558,82	
30/06/22	232700	16.721,24	4.291,80	12.429,44	16.382,75	3.953,31	
30/06/22	232700	2.678.950,00	589.368,98	2.089.581,02	2.624.719,28	535.138,26	
30/06/22	232700	16.689,67	2.392,18	14.297,49	16.351,82	2.054,33	
30/06/22	232700	350.000,00	63.000,02	286.999,98	342.914,85	55.914,87	
30/06/22	232700	534.091,24	96.136,40	437.954,84	523.279,49	85.324,65	
30/06/22	232700	359.712,19	64.748,20	294.963,99	352.430,44	57.466,45	
30/06/22	232700	3.290.387,28	592.269,72	2.698.117,56	3.223.779,07	525.661,51	
30/06/22	232700	2.159.234,00	388.662,14	1.770.571,86	2.115.524,04	344.952,18	
30/06/22	232700	2.300.000,00	414.000,02	1.885.999,98	2.253.440,47	367.440,49	
30/06/22	232700	51.800,00	11.050,69	40.749,31	50.751,40	10.002,09	
30/06/22	232700	75.700,00	11.102,65	64.597,35	74.167,58	9.570,23	
30/06/22	232700	50.045,00	7.173,14	42.871,86	49.031,93	6.160,07	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
30/06/22	232700	132.730,00	19.024,61	113.705,39	130.043,11	16.337,72	
30/06/22	232700	16.721,67	2.396,79	14.324,88	16.383,17	2.058,29	
30/06/22	232700	23.358,34	3.348,01	20.010,33	22.885,49	2.875,16	
30/06/22	232700	281.677,38	40.373,74	241.303,64	275.975,31	34.671,67	
30/06/22	232700	16.706,67	2.394,64	14.312,03	16.368,47	2.056,44	
30/06/22	232700	16.692,67	2.392,61	14.300,06	16.354,76	2.054,70	
30/06/22	232700	5.995,00	859,26	5.135,74	5.873,64	737,90	
30/06/22	232700	4.950,00	1.023,00	3.927,00	4.849,80	922,80	
30/06/22	232700	130.000,00	12.999,98	117.000,02	127.368,37	10.368,35	
30/06/22	232700	80.000,00	8.000,02	71.999,98	78.380,54	6.380,56	
30/06/22	232700	16.689,67	2.392,18	14.297,49	16.351,82	2.054,33	
30/06/22	232700	23.025,00	3.300,25	19.724,75	22.558,90	2.834,15	
30/06/22	232700	16.696,67	2.393,23	14.303,44	16.358,67	2.055,23	
30/06/22	232700	19.703,33	2.824,15	16.879,18	19.304,47	2.425,29	
30/06/22	232700	66.674,67	9.556,72	57.117,95	65.324,96	8.207,01	
30/06/22	232700	38.910,00	2.983,10	35.926,90	38.122,33	2.195,43	
30/06/22	232700	20.805,00	1.248,30	19.556,70	20.383,84	827,14	
30/06/22	232700	85.217,00	31.033,21	54.183,79	83.491,93	29.308,14	
30/06/22	232700	16.706,67	2.394,64	14.312,03	16.368,47	2.056,44	
30/06/22	232700	6.969,57	998,95	5.970,62	6.828,48	857,86	
30/06/22	232700	8.900,00	2.314,02	6.585,98	8.719,83	2.133,85	
30/06/22	232700	9.000,00	2.340,00	6.660,00	8.817,81	2.157,81	
30/06/22	232700	245.222,33	34.331,13	210.891,20	240.258,23	29.367,03	
30/06/22	232700	15.000,00	3.900,00	11.100,00	14.696,35	3.596,35	
30/06/22	232700	5.700,00	1.767,00	3.933,00	5.584,61	1.651,61	
30/06/22	232700	560,00	145,62	414,38	548,66	134,28	
30/06/22	232700	22.946,00	5.965,98	16.980,02	22.481,50	5.501,48	
30/06/22	232700	24.000,00	7.540,00	16.460,00	23.514,16	7.054,16	
30/06/22	232700	4.800,00	1.488,00	3.312,00	4.702,83	1.390,83	
30/06/22	232700	209.000,00	12.540,02	196.459,98	204.769,16	8.309,18	
30/06/22	232700	97.500,00	11.050,00	86.450,00	95.526,28	9.076,28	
30/06/22	232700	242.040,00	29.044,80	212.995,20	237.140,32	24.145,12	
30/06/22	232700	18.469,00	1.908,44	16.560,56	18.095,13	1.534,57	
30/06/22	232700	3.745,00	199,71	3.545,29	3.669,19	123,90	
30/06/22	232700	44.450,00	1.185,35	43.264,65	43.550,19	285,54	
30/06/22	232700	1.000.000,00	103.333,31	896.666,69	979.756,73	83.090,04	
30/06/22	232700	10.925,00	1.347,44	9.577,56	10.703,84	1.126,28	
30/06/22	232700	15.491,20	4.027,74	11.463,46	15.177,61	3.714,15	
30/06/22	232700	5.600,00	1.400,02	4.199,98	5.486,64	1.286,66	
30/06/22	232700	36.000,00	2.160,00	33.840,00	35.271,24	1.431,24	
30/06/22	232700	104.092,20	39.208,05	64.884,15	101.985,03	37.100,88	
30/06/22	232700	11.565,80	4.356,43	7.209,37	11.331,67	4.122,30	
30/06/22	232700	154.818,00	57.669,71	97.148,29	151.683,98	54.535,69	
30/06/22	232700	271.432,35	103.370,44	168.061,91	265.937,67	97.875,76	
30/06/22	232700	30.844,59	11.746,66	19.097,93	30.220,19	11.122,26	
30/06/22	232700	704.147,76	259.361,09	444.786,67	689.893,50	245.106,83	
30/06/22	232700	78.238,64	28.817,94	49.420,70	76.654,83	27.234,13	
30/06/22	232700	156.600,00	57.681,00	98.919,00	153.429,90	54.510,90	
30/06/22	232700	26.400,00	9.724,00	16.676,00	25.865,58	9.189,58	
30/06/22	232700	1.274.614,96	464.172,31	810.442,65	1.248.812,58	438.369,93	
30/06/22	232700	24.500,00	9.024,19	15.475,81	24.004,04	8.528,23	
30/06/22	232700	95.000,00	35.387,52	59.612,48	93.076,89	33.464,41	
30/06/22	232700	52.500,00	19.118,75	33.381,25	51.437,23	18.055,98	
30/06/22	232700	15.000,00	5.462,50	9.537,50	14.696,35	5.158,85	
30/06/22	232700	99.972,93	36.823,36	63.149,57	97.949,15	34.799,58	
30/06/22	232700	273.708,34	49.267,48	224.440,86	268.167,59	43.726,73	
30/06/22	232700	856.320,00	154.137,60	702.182,40	838.985,28	136.802,88	
30/06/22	232700	387.835,94	69.810,50	318.025,44	379.984,87	61.959,43	
30/06/22	232700	493.953,43	88.911,62	405.041,81	483.954,20	78.912,39	
30/06/22	232700	110.466,00	39.767,76	70.698,24	108.229,81	37.531,57	
30/06/22	232700	34.250,00	5.708,35	28.541,65	33.556,67	5.015,02	
30/06/22	232700	22.994,58	4.982,15	18.012,43	19.310,28	1.297,85	
30/06/22	232700	20.409,62	5.306,47	15.103,15	17.139,49	2.036,34	
30/06/22	232700	2.380.750,00	523.764,98	1.856.985,02	1.999.295,01	142.309,99	
30/06/22	232700	20.000,00	3.600,02	16.399,98	16.795,51	395,53	
30/06/22	232700	353.954,00	50.733,43	303.220,57	297.241,82		-5.978,75
30/06/22	232700	167.875,50	28.538,87	139.336,63	140.977,70	1.641,07	
30/06/22	232700	525.000,00	94.500,00	430.500,00	440.882,02	10.382,02	
30/06/22	232700	369.750,00	66.555,00	303.195,00	310.506,91	7.311,91	
30/06/22	232700	158.722,55	28.570,08	130.152,47	133.291,27	3.138,80	
30/06/22	232700	75.069,00	28.901,57	46.167,43	63.041,09	16.873,66	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
30/06/22	232700	434.105,00	158.086,59	276.018,41	364.550,65	88.532,24	
30/06/22	232700	50.000,00	18.208,35	31.791,65	41.988,76	10.197,11	
30/06/22	232700	30.000,00	10.925,00	19.075,00	25.193,26	6.118,26	
30/06/22	232700	363.569,56	65.442,52	298.127,04	305.316,73	7.189,69	
30/06/22	232700	273.708,34	49.267,48	224.440,86	229.853,50	5.412,64	
30/06/22	232700	8.341,00	3.211,27	5.129,73	7.004,57	1.874,84	
30/06/22	232700	46.620,00	17.948,70	28.671,30	39.150,32	10.479,02	
30/06/22	232700	5.180,00	1.994,32	3.185,68	4.350,04	1.164,36	
30/06/22	232700	347.796,50	128.105,03	219.691,47	292.070,91	72.379,44	
30/06/22	232700	55.475,00	21.126,75	34.348,25	46.586,53	12.238,28	
30/06/22	232700	127.000,00	46.249,15	80.750,85	106.651,46	25.900,61	
30/06/22	232700	10.100,00	3.678,10	6.421,90	8.481,73	2.059,83	
30/06/22	232700	75.830,05	28.246,70	47.583,35	63.680,20	16.096,85	
30/06/22	232700	48.282,30	17.985,14	30.297,16	40.546,28	10.249,12	
30/06/22	232700	191.621,60	69.782,19	121.839,41	160.919,08	39.079,67	
30/06/22	232700	148.500,00	53.460,00	95.040,00	124.706,63	29.666,63	
30/06/22	232700	18.840,00	7.253,40	11.586,60	15.821,37	4.234,77	
30/06/22	232700	16.000,00	5.826,65	10.173,35	13.436,40	3.263,05	
30/06/22	232700	9.318,40	3.432,29	5.886,11	7.825,36	1.939,25	
30/06/22	232700	205.517,81	73.986,41	131.531,40	172.588,78	41.057,38	
30/06/22	232700	134.958,00	48.022,56	86.935,44	113.334,39	26.398,95	
30/06/22	232700	202.315,69	71.990,70	130.324,99	169.899,72	39.574,73	
30/06/22	232700	143.752,72	51.751,01	92.001,71	120.719,98	28.718,27	
30/06/22	232700	73.500,31	24.010,09	49.490,22	61.723,74	12.233,52	
30/06/22	232700	716.458,20	248.969,21	467.488,99	601.663,89	134.174,90	
30/06/22	232700	22.000,00	6.911,65	15.088,35	18.475,06	3.386,71	
30/06/22	232700	7.000,00	1.819,98	5.180,02	5.878,43	698,41	
30/06/22	232700	87.034,00	8.993,49	78.040,51	73.089,00		-4.951,51
30/06/22	232700	266.736,67	48.012,60	218.724,07	240.690,37	21.966,30	
30/06/22	232700	189.001,29	34.020,20	154.981,09	170.545,69	15.564,60	
30/06/22	232700	7.560,00	1.638,00	5.922,00	6.642,21	720,21	
30/06/22	232700	6.580,00	1.535,31	5.044,69	5.781,19	736,50	
30/06/22	232700	560.000,00	100.800,02	459.199,98	492.015,89	32.815,91	
30/06/22	232700	146.300,00	8.778,02	137.521,98	128.539,15		-8.982,83
30/06/22	232700	100.655,74	14.091,81	86.563,93	88.436,11	1.872,18	
30/06/22	232700	10.000,00	599,98	9.400,02	8.786,00		-614,02
30/06/22	232700	702.612,70	126.470,28	576.142,42	617.315,38	41.172,96	
30/06/22	232700	363.232,99	65.381,96	297.851,03	319.136,44	21.285,41	
30/06/22	232700	500.611,02	90.109,96	410.501,06	407.126,06		-3.375,00
30/06/22	232700	222.276,49	40.009,76	182.266,73	180.768,20		-1.498,53
30/06/22	232700	542.416,37	97.634,90	444.781,47	441.124,61		-3.656,86
30/06/22	232700	1.577.549,61	283.958,92	1.293.590,69	1.282.955,31		-10.635,38
30/06/22	232700	155.086,87	27.915,64	127.171,23	126.125,68		-1.045,55
30/06/22	232700	465.215,45	83.738,80	381.476,65	378.340,32		-3.136,33
30/06/22	232700	906.477,34	163.165,90	743.311,44	737.200,22		-6.111,22
30/06/22	232700	168.872,33	30.397,02	138.475,31	137.336,82		-1.138,49
30/06/22	232700	136.155,16	24.507,94	111.647,22	110.729,31		-917,91
30/06/22	232700	167.200,00	10.031,98	157.168,02	135.976,79		-21.191,23
30/06/22	232700	129.439,18	18.121,47	111.317,71	105.267,49		-6.050,22
30/06/22	232700	700.000,00	72.333,31	627.666,69	569.280,81		-58.385,88
30/06/22	232700	76.470,00	46.018,18	30.451,82	98.181,00	67.729,18	
30/06/22	232700	80.000,00	48.142,49	31.857,51	102.713,22	70.855,71	
30/06/22	232700	331.471,28	119.329,63	212.141,65	425.581,02	213.439,37	
30/06/22	232700	213.562,70	77.772,45	135.790,25	274.196,40	138.406,15	
30/06/22	232700	396.633,84	137.830,23	258.803,61	509.244,22	250.440,61	
30/06/22	232700	42.720,00	13.599,20	29.120,80	54.848,86	25.728,06	
30/06/22	232700	307.387,52	106.817,19	200.570,33	394.659,51	194.089,18	
30/06/22	232700	135.753,50	47.174,33	88.579,17	174.295,98	85.716,81	
30/06/22	232700	53.183,60	18.481,29	34.702,31	68.283,23	33.580,92	
30/06/22	232700	5.000,00	1.300,02	3.699,98	6.419,58	2.719,60	
30/06/22	232700	81.206,02	21.113,58	60.092,44	104.261,64	44.169,20	
30/06/22	232700	14.500,00	3.769,98	10.730,02	18.616,77	7.886,75	
30/06/22	232700	14.620,80	3.801,42	10.819,38	18.771,87	7.952,49	
30/06/22	232700	131.587,20	34.212,66	97.374,54	168.946,81	71.572,27	
30/06/22	232700	38.785,00	10.084,08	28.700,92	49.796,65	21.095,73	
30/06/22	232700	3.515.436,32	773.395,97	2.742.040,35	4.513.522,19	1.771.481,84	
30/06/22	232700	2.936,25	1.766,99	1.169,26	3.769,90	2.600,64	
30/06/22	232700	250.000,00	141.335,60	108.664,40	320.978,80	212.314,40	
30/06/22	232700	15.000,00	8.831,51	6.168,49	19.258,73	13.090,24	
30/06/22	232700	92.500,00	52.991,08	39.508,92	118.762,16	79.253,24	
30/06/22	232700	367.490,00	211.080,24	156.409,76	471.826,00	315.416,24	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
30/06/22	232700	23.530,00	13.344,39	10.185,61	30.210,53	20.024,92	
30/06/22	232700	707.276,63	127.309,82	579.966,81	908.083,23	328.116,42	
30/06/22	232700	540.000,00	97.200,00	442.800,00	693.314,22	250.514,22	
30/06/22	232700	273.708,34	49.267,48	224.440,86	351.418,30	126.977,44	
30/06/22	232700	354.654,76	63.837,84	290.816,92	455.346,64	164.529,72	
30/06/22	232700	234.164,30	42.149,58	192.014,72	300.647,11	108.632,39	
30/06/22	232700	859.448,53	154.700,74	704.747,79	1.103.459,05	398.711,26	
30/06/22	232700	432.430,50	77.837,52	354.592,98	555.204,10	200.611,12	
30/06/22	232700	139.743,35	20.029,86	119.713,49	179.418,61	59.705,12	
30/06/22	232700	423.961,35	60.767,75	363.193,60	544.330,43	181.136,83	
30/06/22	232700	448.920,00	64.345,20	384.574,80	576.375,22	191.800,42	
30/06/22	232700	628.245,00	113.084,10	515.160,90	806.613,32	291.452,42	
30/06/22	232700	863.000,00	155.340,02	707.659,98	1.108.018,83	400.358,85	
30/06/22	232700	384.700,00	69.245,98	315.454,02	493.922,18	178.468,16	
30/06/22	232700	403.053,83	72.549,66	330.504,17	517.486,95	186.982,78	
30/06/22	232700	432.430,50	77.837,52	354.592,98	555.204,10	200.611,12	
30/06/22	232700	841.257,51	151.426,34	689.831,17	1.080.103,32	390.272,15	
30/06/22	232700	628.245,00	113.084,10	515.160,90	806.613,32	291.452,42	
30/06/22	232700	3.750,00	2.133,39	1.616,61	4.814,68	3.198,07	
30/06/22	232700	237.021,35	130.426,66	106.594,69	304.315,32	197.720,63	
30/06/22	232700	21.278,25	11.915,84	9.362,41	27.319,47	17.957,06	
30/06/22	232700	5.000,00	2.854,13	2.145,87	6.419,58	4.273,71	
30/06/22	232700	2.250,00	1.354,01	895,99	2.888,81	1.992,82	
30/06/22	232700	80.000,00	48.142,49	31.857,51	102.713,22	70.855,71	
30/06/22	232700	300.000,00	126.250,00	173.750,00	385.174,57	211.424,57	
30/06/22	232700	40.000,00	15.566,65	24.433,35	51.356,61	26.923,26	
30/06/22	232700	709.982,36	258.551,90	451.430,46	911.557,16	460.126,70	
30/06/22	232700	555.614,49	204.651,35	350.963,14	713.361,90	362.398,76	
30/06/22	232700	33.966.736,70	2.377.671,60	31.589.065,10	43.610.410,12	12.021.345,02	
30/06/22	232700	13.831,94	8.323,83	5.508,11	17.759,04	12.250,93	
30/06/22	232700	120.000,00	400,00	119.600,00	154.069,83	34.469,83	
30/06/22	232700	456.000,17	48.640,02	407.360,15	585.465,56	178.105,41	
30/06/22	232700	81.141,09	8.384,57	72.756,52	104.178,28	31.421,76	
30/06/22	232700	11.000,00	623,35	10.376,65	14.123,07	3.746,42	
30/06/22	232700	2.700,00	1.512,00	1.188,00	3.466,57	2.278,57	
30/06/22	232700	792,75	443,93	348,82	1.017,82	669,00	
30/06/22	232700	3.387,28	1.896,87	1.490,41	4.348,98	2.858,57	
30/06/22	232700	2.400,00	1.344,00	1.056,00	3.081,40	2.025,40	
30/06/22	232700	2.090,00	1.170,42	919,58	2.683,38	1.763,80	
30/06/22	232700	100.000,00	49.999,98	50.000,02	128.391,52	78.391,50	
30/06/22	232700	275.303,25	137.651,64	137.651,61	353.466,03	215.814,42	
30/06/22	232700	468.751,44	239.063,22	229.688,22	601.837,11	372.148,89	
30/06/22	232700	145.408,60	74.158,40	71.250,20	186.692,31	115.442,11	
30/06/22	232700	61.098,92	31.160,44	29.938,48	78.445,83	48.507,35	
30/06/22	232700	30.000,00	15.300,00	14.700,00	38.517,46	23.817,46	
30/06/22	232700	207.615,00	103.807,50	103.807,50	266.560,06	162.752,56	
30/06/22	232700	81.462,31	41.545,76	39.916,55	104.590,70	64.674,15	
30/06/22	232700	16.293,26	4.236,24	12.057,02	20.919,16	8.862,14	
30/06/22	232700	146.639,24	38.126,22	108.513,02	188.272,35	79.759,33	
30/06/22	232700	141.081,20	36.681,12	104.400,08	181.136,30	76.736,22	
30/06/22	232700	750,00	107,50	642,50	676,93	34,43	
30/06/22	232700	911.027,93	130.580,68	780.447,25	822.265,14	41.817,89	
30/06/22	232700	205.000,00	29.383,31	175.616,69	185.026,55	9.409,86	
30/06/22	232700	1.112.877,21	159.512,40	953.364,81	1.004.447,95	51.083,14	
30/06/22	232700	1.153.630,00	123.053,85	1.030.576,15	1.041.230,13	10.653,98	
30/06/22	232700	7.466.370,00	796.412,80	6.669.957,20	6.738.910,60	68.953,40	
30/06/22	232700	2.208.333,34	338.611,09	1.869.722,25	1.993.172,18	123.449,93	
30/06/22	232700	21.742,00	3.406,23	18.335,77	19.623,64	1.287,87	
30/06/22	232700	195.678,00	30.656,22	165.021,78	176.612,80	11.591,02	
30/06/22	232700	967.780,53	135.489,30	832.291,23	873.488,25	41.197,02	
30/06/22	232700	341.469,23	40.976,30	300.492,93	308.199,38	7.706,45	
30/06/22	232700	23.080,00	4.000,51	19.079,49	20.831,28	1.751,79	
30/06/22	232700	977.576,73	136.860,75	840.715,98	882.329,99	41.614,01	
30/06/22	232700	108.619,63	15.206,79	93.412,84	98.036,66	4.623,82	
30/06/22	232700	143.885,62	19.664,37	124.221,25	129.866,63	5.645,38	
30/06/22	232700	358.784,60	44.250,10	314.534,50	323.827,69	9.293,19	
30/06/22	232700	37.941,02	4.552,92	33.388,10	34.244,37	856,27	
30/06/22	232700	2.951.912,00	314.870,63	2.637.041,37	2.664.302,88	27.261,51	
30/06/22	232700	16.663,73	1.944,13	14.719,60	15.040,16	320,56	
30/06/22	232700	3.880.000,00	413.866,65	3.466.133,35	3.501.965,90	35.832,55	
30/06/22	232700	170.751,61	29.027,75	141.723,86	154.115,03	12.391,17	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
30/06/22	232700	2.655.270,86	115.061,72	2.540.209,14	2.711.661,35	171.452,21	
30/06/22	232700	941.558,44	40.800,88	900.757,56	961.554,50	60.796,94	
30/06/22	232700	854.627,09	37.033,86	817.593,23	872.776,97	55.183,74	
30/06/22	232700	10.000,00	433,31	9.566,69	10.212,37	645,68	
30/06/22	232700	598.071,64	23.922,85	574.148,79	610.773,00	36.624,21	
30/06/22	232700	388.054,20	15.522,14	372.532,06	396.295,38	23.763,32	
30/06/22	232700	182.319,40	7.292,77	175.026,63	186.191,35	11.164,72	
30/06/22	232700	3.359.938,02	134.397,50	3.225.540,52	3.431.293,66	205.753,14	
30/06/22	232700	23.000,00	843,35	22.156,65	23.488,46	1.331,81	
30/06/22	232700	50.000,00	2.166,69	47.833,31	51.061,86	3.228,55	
30/06/22	232700	60.000,00	2.600,00	57.400,00	61.274,23	3.874,23	
30/06/22	232700	145.000,00	6.283,31	138.716,69	148.079,39	9.362,70	
30/06/22	232700	343.453,13	14.882,95	328.570,18	350.747,11	22.176,93	
30/06/22	232700	646.500,00	28.015,00	618.485,00	660.229,84	41.744,84	
30/06/22	232700	28.000,00	1.213,31	26.786,69	28.594,64	1.807,95	
30/06/22	232700	455.240,10	19.727,09	435.513,01	464.908,12	29.395,11	
30/06/22	232700	115.000,00	4.983,31	110.016,69	117.442,28	7.425,59	
30/06/22	232700	141.510,00	6.132,10	135.377,90	144.515,27	9.137,37	
30/06/22	232700	227.372,38	9.852,82	217.519,56	232.201,13	14.681,57	
30/06/22	232700	28.000,00	1.213,31	26.786,69	28.594,64	1.807,95	
30/06/22	232700	344.164,70	14.913,83	329.250,87	351.473,79	22.222,92	
30/06/22	232700	118.635,62	5.140,86	113.494,76	121.155,11	7.660,35	
30/06/22	232700	80.034,68	3.201,37	76.833,31	81.734,39	4.901,08	
30/06/22	232700	57.087,58	1.141,74	55.945,84	58.299,96	2.354,12	
30/06/22	232700	60.000,00	2.600,00	57.400,00	61.274,23	3.874,23	
30/06/22	232700	283.824,45	12.299,05	271.525,40	289.852,08	18.326,68	
30/06/22	232700	419.839,63	18.193,08	401.646,55	428.755,84	27.109,29	
30/06/22	232700	69.538,00	2.549,71	66.988,29	71.014,79	4.026,50	
30/06/22	232700	27.265,00	1.090,58	26.174,42	27.844,03	1.669,61	
30/06/22	232700	448.499,62	16.444,99	432.054,63	458.024,49	25.969,86	
30/06/22	232700	60.000,00	2.400,00	57.600,00	61.274,23	3.674,23	
30/06/22	232700	264.903,01	10.596,12	254.306,89	270.528,81	16.221,92	
30/06/22	232700	6.908,03	276,34	6.631,69	7.054,74	423,05	
30/06/22	232700	18.000,00	720,00	17.280,00	18.382,27	1.102,27	
30/06/22	232700	144.470,11	5.297,26	139.172,85	147.538,25	8.365,40	
30/06/22	232700	183.216,88	6.717,93	176.498,95	187.107,89	10.608,94	
30/06/22	232700	125.000,00	4.583,35	120.416,65	127.654,65	7.238,00	
30/06/22	232700	46.200,00	2.002,00	44.198,00	47.181,16	2.983,16	
30/06/22	232700	372.528,70	16.142,90	356.385,80	380.440,16	24.054,36	
30/06/22	232700	473.765,32	20.529,84	453.235,48	483.826,76	30.591,28	
30/06/22	232700	1.932.240,15	83.730,40	1.848.509,75	1.973.275,50	124.765,75	
30/06/22	232700	10.000,00	433,31	9.566,69	10.212,37	645,68	
30/06/22	232700	1.559.056,94	67.559,16	1.491.497,78	1.592.166,93	100.669,15	
30/06/22	232700	844.801,59	36.608,10	808.193,49	862.742,80	54.549,31	
30/06/22	232700	230.996,41	10.009,86	220.986,55	235.902,12	14.915,57	
30/06/22	232700	723.813,48	31.365,24	692.448,24	739.185,24	46.737,00	
30/06/22	232700	10.000,00	433,31	9.566,69	10.212,37	645,68	
30/06/22	232700	400.551,64	8.011,02	392.540,62	409.058,23	16.517,61	
30/06/22	232700	231.218,06	770,73	230.447,33	236.128,48	5.681,15	
30/06/22	232700	4.300.831,14	186.369,33	4.114.461,81	4.392.168,71	277.706,90	
30/06/22	232700	10.000,00	433,31	9.566,69	10.212,37	645,68	
30/06/22	232700	1.860.007,76	80.600,36	1.779.407,40	1.899.509,10	120.101,70	
30/06/22	232700	79.618,05	2.123,13	77.494,92	81.308,91	3.813,99	
30/06/22	232700	66.335,03	1.768,95	64.566,08	67.743,80	3.177,72	
30/06/22	232700	18.000,00	540,00	17.460,00	18.382,27	922,27	
30/06/22	232700	3.150.188,51	136.508,18	3.013.680,33	3.217.089,66	203.409,33	
30/06/22	232700	75.000,00	3.250,00	71.750,00	76.592,79	4.842,79	
30/06/22	232700	60.000,00	2.600,00	57.400,00	61.274,23	3.874,23	
30/06/22	232700	2.853.325,34	123.644,07	2.729.681,27	2.913.921,95	184.240,68	
30/06/22	232700	125.000,00	5.416,69	119.583,31	127.654,65	8.071,34	
30/06/22	232700	46.000,00	1.993,31	44.006,69	46.976,91	2.970,22	
30/06/22	232700	55.950,00	2.424,50	53.525,50	57.138,22	3.612,72	
30/06/22	232700	791.102,32	31.644,11	759.458,21	807.903,11	48.444,90	
30/06/22	232700	266.749,27	11.559,11	255.190,16	272.414,27	17.224,11	
30/06/22	232700	2.079.404,51	90.107,54	1.989.296,97	2.123.565,22	134.268,25	
30/06/22	232700	253.766,41	10.996,56	242.769,85	259.155,70	16.385,85	
30/06/22	232700	4.892.932,10	212.027,04	4.680.905,06	4.996.844,23	315.939,17	
30/06/22	232700	2.605.590,70	112.908,92	2.492.681,78	2.660.926,12	168.244,34	
30/06/22	232700	2.459.323,16	106.570,65	2.352.752,51	2.511.552,27	158.799,76	
30/06/22	232700	638.176,49	19.145,26	619.031,23	651.729,57	32.698,34	
30/06/22	232700	6.250,00	270,81	5.979,19	6.382,73	403,54	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
30/06/22	232700	85.000,00	1.699,98	83.300,02	86.805,16	3.505,14	
30/06/22	232700	50.713,46	1.014,24	49.699,22	51.790,47	2.091,25	
30/06/22	232700	24.634,81	3.448,89	21.185,92	61.522,63	40.336,71	
01/12/22	233100	21.009,00	13.655,84	7.353,16	8.000,00	646,84	
01/12/22	233000	130.378,68	108.105,67	22.273,01	23.000,00	726,99	
01/12/22	233100	195.703,68	195.703,68	0,00	625,00	625,00	
01/12/22	233000	212.249,06	175.989,83	36.259,23	37.500,00	1.240,77	
01/12/22	233100	53.080,05	53.080,05	0,00	625,00	625,00	
01/12/22	233100	27.909,17	16.978,06	10.931,11	12.000,00	1.068,89	
01/12/22	233100	205.724,33	205.724,33	0,00	625,00	625,00	
01/11/22	233100	72.000,00	72.000,00	0,00	2.500,00	2.500,00	
01/11/22	233100	5.488,58	3.750,56	1.738,02	2.000,00	261,98	
01/11/22	233100	7.144,07	7.144,07	0,00	625,00	625,00	
01/11/22	233100	36.284,88	24.794,64	11.490,24	15.000,00	3.509,76	
01/11/22	233100	20.344,64	16.445,25	3.899,39	3.750,00		-149,39
01/11/22	233100	7.200,00	5.700,00	1.500,00	2.000,00	500,00	
01/11/22	233100	20.208,00	13.808,80	6.399,20	7.500,00	1.100,80	
01/11/22	233100	17.200,00	9.459,97	7.740,03	10.000,00	2.259,97	
01/11/22	233100	24.690,93	19.752,75	4.938,18	5.000,00	61,82	
01/11/22	233100	26.000,00	26.000,00	0,00	625,00	625,00	
01/11/22	233100	26.640,00	26.640,00	0,00	625,00	625,00	
01/11/22	233100	106.560,00	106.560,00	0,00	4.375,00	4.375,00	
01/11/22	233100	14.450,00	14.450,00	0,00	625,00	625,00	
01/11/22	233100	28.183,93	28.183,93	0,00	625,00	625,00	
01/11/22	233100	3.131,55	3.131,55	0,00	166,67	166,67	
01/12/22	233100	56.212,00	44.501,13	11.710,87	14.333,33	2.622,46	
01/12/22	233100	577.401,89	577.401,89	0,00	2.000,00	2.000,00	
01/12/22	233100	61.330,00	61.330,00	0,00	400,00	400,00	
01/12/22	233100	3.178,61	2.754,81	423,80	400,00		-23,80
01/12/22	233100	57.620,00	29.290,20	28.329,80	27.000,00		-1.329,80
01/12/22	233100	12.613,66	12.613,66	0,00	400,00	400,00	
01/12/22	233100	22.100,00	22.100,00	0,00	400,00	400,00	
01/12/22	233100	68.233,45	68.233,45	0,00	400,00	400,00	
01/12/22	233100	502,64	259,70	242,94	250,00	7,06	
01/12/22	233100	3.068,00	3.068,00	0,00	200,00	200,00	
01/12/22	233100	5.961,27	4.123,25	1.838,02	1.500,00		-338,02
01/12/22	233100	49.117,25	49.117,25	0,00	400,00	400,00	
01/12/22	233100	294.474,73	294.474,73	0,00	1.500,00	1.500,00	
01/12/22	233100	8.889,87	8.889,87	0,00	200,00	200,00	
01/12/22	233100	7.203,00	7.203,00	0,00	200,00	200,00	
07/02/22	233100	68.247,53	60.285,31	7.962,22	5.416,67		-2.545,55
07/02/22	233100	13.900,00	8.108,33	5.791,67	6.250,00	458,33	
01/12/22	233100	6.497,00	6.117,99	379,01	500,00	120,99	
01/12/22	233000	621.920,04	515.675,32	106.244,72	50.000,00		-56.244,72
01/12/22	233100	3.500,00	3.295,87	204,13	250,00	45,87	
01/12/22	233100	104.278,93	104.278,93	0,00	383,33	383,33	
01/12/22	233100	21.925,46	21.560,03	365,43	500,00	134,57	
01/12/22	233000	405.149,24	335.936,21	69.213,03	33.333,33		-35.879,70
01/12/22	233100	2.286,00	2.286,00	0,00	200,00	200,00	
01/12/22	233100	2.580,00	2.429,50	150,50	166,67	16,17	
01/12/22	233100	14.850,00	12.127,50	2.722,50	2.583,33		-139,17
01/12/22	233100	12.028,50	10.124,02	1.904,48	1.666,67		-237,81
01/12/22	233100	1.590,00	1.590,00	0,00	200,00	200,00	
01/12/22	233100	1.746,38	1.746,38	0,00	133,33	133,33	
01/12/22	233100	8.238,00	8.238,00	0,00	1.000,00	1.000,00	
01/12/22	233100	32.955,20	32.955,20	0,00	5.000,00	5.000,00	
01/12/22	233100	2.025,74	2.025,74	0,00	250,00	250,00	
01/12/22	233100	2.540,00	2.540,00	0,00	375,00	375,00	
01/12/22	233100	1.322,19	1.322,19	0,00	125,00	125,00	
01/12/22	233100	5.024,40	5.024,40	0,00	500,00	500,00	
01/12/22	233100	2.200,00	2.200,00	0,00	250,00	250,00	
01/12/22	233100	1.731,00	1.731,00	0,00	250,00	250,00	
01/12/22	233100	8.889,87	8.889,87	0,00	1.000,00	1.000,00	
01/12/22	233100	8.700,00	8.700,00	0,00	1.000,00	1.000,00	
01/12/22	233100	5.667,00	5.667,00	0,00	625,00	625,00	
01/12/22	233100	1.260,00	1.260,00	0,00	125,00	125,00	
01/12/22	233100	81.900,00	44.362,50	37.537,50	21.250,00		-16.287,50
01/12/22	233100	40.915,92	40.915,92	0,00	100,00	100,00	
01/12/22	233000	259.538,36	249.971,60	9.566,76	9.666,67	99,91	
01/12/22	233100	50.000,00	50.000,00	0,00	100,00	100,00	
01/12/22	233100	138.918,51	138.918,51	0,00	100,00	100,00	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
01/12/22	233100	64.957,40	64.957,40	0,00	100,00	100,00	
01/12/22	233000	433.275,29	420.746,85	12.528,44	14.166,67	1.638,23	
01/12/22	233100	79.450,88	79.450,88	0,00	100,00	100,00	
01/12/22	233100	57.840,00	57.840,00	0,00	100,00	100,00	
01/12/22	233100	84.409,65	84.409,65	0,00	100,00	100,00	
01/12/22	233100	163.353,25	163.353,25	0,00	100,00	100,00	
01/12/22	233100	5.500,00	5.500,00	0,00	100,00	100,00	
01/12/22	233100	80.986,00	80.986,00	0,00	100,00	100,00	
01/12/22	233100	48.957,66	48.957,66	0,00	100,00	100,00	
01/12/22	233000	750.000,00	703.861,30	46.138,70	48.333,33	2.194,63	
01/12/22	233100	54.522,37	54.522,37	0,00	100,00	100,00	
01/12/22	233100	58.500,00	58.500,00	0,00	100,00	100,00	
01/12/22	233100	52.382,11	52.382,11	0,00	100,00	100,00	
01/12/22	233100	64.957,40	64.957,40	0,00	100,00	100,00	
01/12/22	233100	71.587,20	71.587,20	0,00	100,00	100,00	
01/12/22	233100	52.930,01	52.930,01	0,00	100,00	100,00	
01/12/22	233100	64.533,63	64.533,63	0,00	100,00	100,00	
01/12/22	233100	77.751,65	77.751,65	0,00	100,00	100,00	
01/12/22	233000	684.012,77	658.612,13	25.400,64	26.666,67	1.266,03	
01/12/22	233100	129.500,00	129.500,00	0,00	100,00	100,00	
31/08/22	233100	221.892,34	27.676,87	194.215,47	198.038,94	3.823,47	
31/08/22	233100	317.570,74	39.610,95	277.959,79	283.431,91	5.472,12	
31/08/22	233100	256.893,75	17.057,18	239.836,57	244.562,86	4.726,29	
31/08/22	233100	285.046,72	35.554,22	249.492,50	254.404,19	4.911,69	
31/08/22	233100	900.184,45	112.281,09	787.903,36	803.414,60	15.511,24	
31/08/22	233100	117.012,91	14.595,17	102.417,74	104.434,01	2.016,27	
31/08/22	233100	375.043,83	46.779,70	328.264,13	334.726,58	6.462,45	
01/03/22	234000	1.572,20	1.257,75	314,45	53.000,00	52.685,55	
25/02/22	234000	1.524,35	254,06	1.270,29	118.333,33	117.063,04	
12/05/22	234000	5.594,99	3.916,50	1.678,49	156.666,67	154.988,18	
18/02/22	234000	1.675,27	1.228,52	446,75	59.000,00	58.553,25	
24/02/22	234000	1.945,80	1.556,64	389,16	69.166,67	68.777,51	
01/03/22	234000	1.546,33	360,81	1.185,52	56.750,00	55.564,48	
01/01/22	235100	1.490,00	1.490,00	0,00	66,67	66,67	
01/01/22	235100	9.180,00	9.180,00	0,00	187,50	187,50	
01/01/22	235100	987,00	987,00	0,00	58,33	58,33	
01/01/22	235100	6.130,00	6.130,00	0,00	125,00	125,00	
01/01/22	235100	1.510,60	1.510,60	0,00	66,67	66,67	
01/01/22	235100	3.170,00	3.170,00	0,00	58,33	58,33	
01/01/22	235100	3.350,00	3.350,00	0,00	66,67	66,67	
01/01/22	235100	720,00	720,00	0,00	58,33	58,33	
01/01/22	235100	3.130,00	3.130,00	0,00	58,33	58,33	
01/01/22	235100	2.360,00	2.360,00	0,00	50,00	50,00	
01/01/22	235100	41.573,00	41.573,00	0,00	833,33	833,33	
01/01/22	235100	3.520,84	3.520,84	0,00	70,83	70,83	
01/01/22	235100	2.208,33	2.208,33	0,00	66,67	66,67	
01/01/22	235100	4.510,70	4.510,70	0,00	83,33	83,33	
01/01/22	235100	3.362,50	3.362,50	0,00	66,67	66,67	
01/01/22	235100	720,00	720,00	0,00	58,33	58,33	
01/01/22	235100	658,00	658,00	0,00	66,67	66,67	
01/01/22	235100	1.250,00	1.250,00	0,00	66,67	66,67	
01/01/22	235100	4.135,60	4.135,60	0,00	83,33	83,33	
01/01/22	235100	16.718,80	16.718,80	0,00	333,33	333,33	
01/01/22	235100	2.006,81	2.006,81	0,00	66,67	66,67	
01/01/22	235100	2.980,00	2.980,00	0,00	58,33	58,33	
01/01/22	235100	15.230,00	15.230,00	0,00	308,33	308,33	
01/11/22	235100	23.250,00	17.437,50	5.812,50	7.500,00	1.687,50	
01/11/22	235100	9.030,00	8.051,75	978,25	1.250,00	271,75	
01/01/22	235500	2.900,00	2.900,00	0,00	58,33	58,33	
01/01/22	235500	10.120,00	10.120,00	0,00	208,33	208,33	
01/01/22	235500	10.350,00	10.350,00	0,00	208,33	208,33	
01/01/22	235500	42.710,00	42.710,00	0,00	833,33	833,33	
01/01/22	235500	23.330,00	23.330,00	0,00	416,67	416,67	
01/01/22	235500	6.200,00	6.200,00	0,00	125,00	125,00	
01/01/22	235500	3.900,00	3.900,00	0,00	75,00	75,00	
01/01/22	235500	8.130,00	8.130,00	0,00	166,67	166,67	
01/01/22	235500	5.500,00	5.500,00	0,00	108,33	108,33	
01/01/22	235500	6.400,00	6.400,00	0,00	125,00	125,00	
01/01/22	235500	3.750,00	3.750,00	0,00	75,00	75,00	
01/01/22	235500	11.980,00	11.980,00	0,00	250,00	250,00	
01/01/22	235500	12.900,00	12.900,00	0,00	250,00	250,00	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
01/01/22	235500	3.750,00	3.750,00	0,00	75,00	75,00	
01/01/22	235500	37.900,00	37.900,00	0,00	750,00	750,00	
01/01/22	235500	3.900,00	3.900,00	0,00	75,00	75,00	
01/01/22	235500	5.900,00	5.900,00	0,00	125,00	125,00	
01/01/22	235500	2.350,00	2.350,00	0,00	50,00	50,00	
01/01/22	235500	2.280,00	2.280,00	0,00	66,67	66,67	
01/01/22	235500	2.980,00	2.980,00	0,00	58,33	58,33	
01/01/22	235500	1.500,00	1.500,00	0,00	66,67	66,67	
01/01/22	235500	4.000,00	4.000,00	0,00	83,33	83,33	
01/01/22	235500	6.320,00	6.320,00	0,00	125,00	125,00	
01/01/22	235500	16.530,00	16.530,00	0,00	333,33	333,33	
01/01/22	235500	3.140,00	3.140,00	0,00	58,33	58,33	
01/01/22	235500	55.660,00	55.660,00	0,00	1.000,00	1.000,00	
01/01/22	235500	12.800,00	12.800,00	0,00	250,00	250,00	
01/01/22	235500	23.960,00	23.960,00	0,00	500,00	500,00	
01/01/22	235500	18.801,30	18.801,30	0,00	333,33	333,33	
01/01/22	235500	8.600,00	8.600,00	0,00	166,67	166,67	
01/01/22	235500	5.700,00	5.700,00	0,00	108,33	108,33	
01/01/22	235500	7.292,51	7.292,51	0,00	150,00	150,00	
01/01/22	235500	6.500,00	6.500,00	0,00	125,00	125,00	
01/01/22	235500	17.850,00	17.850,00	0,00	333,33	333,33	
01/01/22	235500	3.729,13	3.729,13	0,00	75,00	75,00	
01/01/22	235500	2.350,00	2.350,00	0,00	66,67	66,67	
30/06/22	235600	1.186.376,44	138.410,58	1.047.965,86	1.117.683,08	69.717,22	
30/06/22	235600	162.137,87	18.916,09	143.221,78	152.749,79	9.528,01	
30/06/22	235600	14.857,00	1.238,09	13.618,91	13.996,75	377,84	
30/06/22	231100	12.531.285,25	0,00	12.531.285,25	20.397.764,10	7.866.478,85	
30/06/22	231100	15.390.924,74	0,00	15.390.924,74	18.476.911,14	3.085.986,40	
30/06/22	231100	139.669.238,48	0,00	139.669.238,48	211.860.459,18	72.191.220,70	
30/06/22	231100	18.131.613,74	0,00	18.131.613,74	20.840.038,15	2.708.424,41	
30/06/22	231100	7.824.833,45	0,00	7.824.833,45	9.696.882,88	1.872.049,43	
30/06/22	231100	14.431.300,00	0,00	14.431.300,00	20.967.954,90	6.536.654,90	
30/06/22	231100	11.235.010,00	0,00	11.235.010,00	14.258.240,56	3.023.230,56	
30/06/22	231100	13.367.200,00	0,00	13.367.200,00	15.210.451,80	1.843.251,80	
30/06/22	231100	13.782.241,25	0,00	13.782.241,25	14.559.796,32	777.555,07	
30/06/22	231100	40.181.263,30	0,00	40.181.263,30	59.982.189,63	19.800.926,33	
30/06/22	231100	56.705.500,00	0,00	56.705.500,00	58.108.572,50	1.403.072,50	
30/06/22	231100	35.613.698,00	0,00	35.613.698,00	37.967.330,70	2.353.632,70	
31/12/22	231100	16.699.993,10	0,00	16.699.993,10	18.369.992,00	1.669.998,90	
31/12/22	231100	19.431.500,00	0,00	19.431.500,00	22.587.616,88	3.156.116,88	
30/06/22	239200	6.901.478,72	0,00	6.901.478,72	7.135.281,01	233.802,29	
30/06/22	239200	27.432.903,77	0,00	27.432.903,77	26.753.413,92	-679.489,85	
30/06/22	239200	29.793.589,58	0,00	29.793.589,58	45.193.083,59	15.399.494,01	
31/08/22	239200	50.000,00	0,00	50.000,00	51.000,00	1.000,00	
31/08/22	239200	50.000,00	0,00	50.000,00	51.000,00	1.000,00	
31/08/22	239200	203.995,29	0,00	203.995,29	208.075,20	4.079,91	
31/08/22	239200	23.191,28	0,00	23.191,28	23.655,11	463,83	
31/08/22	239200	205.452,19	0,00	205.452,19	209.561,23	4.109,04	
31/08/22	239200	23.346,84	0,00	23.346,84	23.813,78	466,94	
31/08/22	239200	293.969,12	0,00	293.969,12	299.848,50	5.879,38	
31/08/22	239200	36.000,00	0,00	36.000,00	36.720,00	720,00	
31/08/22	239200	60.000,00	0,00	60.000,00	61.200,00	1.200,00	
31/08/22	239200	282.067,37	0,00	282.067,37	287.708,72	5.641,35	
31/08/22	239200	32.053,11	0,00	32.053,11	32.694,17	641,06	
31/08/22	239200	1.108.303,02	0,00	1.108.303,02	1.130.469,08	22.166,06	
31/08/22	239200	125.943,52	0,00	125.943,52	128.462,39	2.518,87	
31/08/22	239200	741.445,78	0,00	741.445,78	756.274,70	14.828,92	
31/08/22	239200	100.000,00	0,00	100.000,00	102.000,00	2.000,00	
31/08/22	239200	25.000,00	0,00	25.000,00	25.500,00	500,00	
31/08/22	239200	35.000,00	0,00	35.000,00	35.700,00	700,00	
31/12/22	239200	387.737,55	0,00	387.737,55	387.737,55	0,00	
31/12/22	239200	316.918,91	0,00	316.918,91	316.918,91	0,00	
31/12/22	239200	193.845,19	0,00	193.845,19	193.845,19	0,00	
31/12/22	239200	402.273,22	0,00	402.273,22	402.273,22	0,00	
31/12/22	239200	115.000,00	0,00	115.000,00	115.000,00	0,00	
31/12/22	239200	39.000,00	0,00	39.000,00	39.000,00	0,00	
31/12/22	239200	128.100,00	0,00	128.100,00	128.100,00	0,00	
31/12/22	239200	74.725,00	0,00	74.725,00	74.725,00	0,00	
31/12/22	239200	26.000,00	0,00	26.000,00	26.000,00	0,00	
31/12/22	239200	450.685,62	0,00	450.685,62	450.685,62	0,00	
31/12/22	239200	51.214,28	0,00	51.214,28	51.214,28	0,00	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
31/12/22	239200	2.306.020,50	0,00	2.306.020,50	2.306.020,50	0,00	
31/12/22	239200	256.224,50	0,00	256.224,50	256.224,50	0,00	
31/12/22	239200	1.493.410,88	0,00	1.493.410,88	1.493.410,88	0,00	
31/12/22	239200	166.821,41	0,00	166.821,41	166.821,41	0,00	
31/12/22	239200	160.125,00	0,00	160.125,00	160.125,00	0,00	
31/12/22	239200	690.521,96	0,00	690.521,96	690.521,96	0,00	
31/12/22	239200	76.724,66	0,00	76.724,66	76.724,66	0,00	
31/12/22	239200	483.564,75	0,00	483.564,75	483.564,75	0,00	
31/12/22	239200	53.729,42	0,00	53.729,42	53.729,42	0,00	
31/12/22	239200	138.775,00	0,00	138.775,00	138.775,00	0,00	
31/12/22	239200	834.772,64	0,00	834.772,64	834.772,64	0,00	
31/12/22	239200	91.614,42	0,00	91.614,42	91.614,42	0,00	
31/12/22	239200	21.666,67	0,00	21.666,67	21.666,67	0,00	
31/12/22	239200	616.909,50	0,00	616.909,50	616.909,50	0,00	
31/12/22	239200	68.545,50	0,00	68.545,50	68.545,50	0,00	
31/12/22	239200	180.443,26	0,00	180.443,26	180.443,26	0,00	
31/12/22	239200	20.049,51	0,00	20.049,51	20.049,51	0,00	
31/12/22	239200	214.104,08	0,00	214.104,08	214.104,08	0,00	
31/12/22	239200	23.789,34	0,00	23.789,34	23.789,34	0,00	
31/12/22	239200	138.775,00	0,00	138.775,00	138.775,00	0,00	
31/12/22	239200	170.800,00	0,00	170.800,00	170.800,00	0,00	
31/12/22	239200	35.268,75	0,00	35.268,75	35.268,75	0,00	
31/12/22	239200	15.675,00	0,00	15.675,00	15.675,00	0,00	
31/12/22	239200	19.593,75	0,00	19.593,75	19.593,75	0,00	
31/12/22	239200	43.333,33	0,00	43.333,33	43.333,33	0,00	
31/12/22	239200	831.713,04	0,00	831.713,04	831.713,04	0,00	
31/12/22	239200	42.500,00	0,00	42.500,00	42.500,00	0,00	
31/12/22	239200	21.600,00	0,00	21.600,00	21.600,00	0,00	
31/12/22	239200	21.600,00	0,00	21.600,00	21.600,00	0,00	
31/12/22	239200	90.260,61	0,00	90.260,61	90.260,61	0,00	
31/12/22	239200	1.855.875,23	0,00	1.855.875,23	1.855.873,03		-2,20
31/12/22	239200	52.300,00	0,00	52.300,00	52.300,00	0,00	
31/12/22	239200	7.837,50	0,00	7.837,50	7.837,50	0,00	
01/12/22	233100	141.671,55	141.671,55	0,00	1.000,00	1.000,00	
01/12/22	233100	12.688,50	12.688,50	0,00	333,33	333,33	
01/12/22	233100	647.317,60	647.317,60	0,00	2.500,00	2.500,00	
01/12/22	233200	11.000,00	8.250,04	2.749,96	5.000,00	2.250,04	
01/12/22	233200	14.800,00	14.306,63	493,37	2.500,00	2.006,63	
01/12/22	233200	11.750,00	7.147,95	4.602,05	8.333,33	3.731,28	
01/12/22	233100	14.000,00	5.483,37	8.516,63	10.000,00	1.483,37	
01/12/22	233200	13.313,90	11.427,77	1.886,13	2.000,00	113,87	
01/12/22	233200	13.247,02	11.370,37	1.876,65	2.000,00	123,35	
01/12/22	233200	37.869,01	32.504,23	5.364,78	6.000,00	635,22	
01/12/22	233200	22.626,98	19.421,49	3.205,49	4.000,00	794,51	
01/12/22	233200	4.532,70	3.890,57	642,13	833,33	191,21	
01/12/22	233200	23.500,02	20.170,85	3.329,17	4.000,00	670,83	
01/12/22	233200	73.232,53	62.857,92	10.374,61	12.000,00	1.625,39	
01/12/22	233200	21.841,17	14.196,76	7.644,41	7.500,00		-144,41
01/12/22	233200	11.080,89	6.925,56	4.155,33	4.166,67	11,33	
01/12/22	233200	12.962,96	8.101,85	4.861,11	5.000,00	138,89	
01/12/22	233200	9.456,17	5.910,11	3.546,06	3.333,33		-212,73
01/12/22	233200	10.601,50	6.890,97	3.710,53	3.333,33		-377,19
01/12/22	233200	17.949,41	11.667,12	6.282,29	6.666,67	384,38	
01/12/22	233200	49.109,18	31.920,97	17.188,21	16.666,67		-521,55
01/12/22	233100	70.835,78	70.835,78	0,00	2.916,67	2.916,67	
01/12/22	233100	23.500,00	23.500,00	0,00	1.250,00	1.250,00	
01/12/22	233100	41.471,92	41.471,92	0,00	2.500,00	2.500,00	
01/12/22	233100	1.065.000,00	1.065.000,00	0,00	56.250,00	56.250,00	
01/12/22	233200	86.130,00	68.186,25	17.943,75	42.500,00	24.556,25	
01/12/22	233200	4.241,75	4.241,75	0,00	375,00	375,00	
01/12/22	233200	134.206,30	70.458,30	63.748,00	34.625,00		-29.123,00
01/12/22	233200	234.104,34	234.104,34	0,00	7.500,00	7.500,00	
01/12/22	234000	148.069,17	0,00	148.069,17	131.666,67		-16.402,50
25/02/22	234000	9.583,33	9.583,33	0,00	5.416,67	5.416,67	
01/01/22	233210	2.343,74	2.304,64	39,10	261,68	222,61	
01/01/22	235501	23.202,05	23.202,05	0,00	3.000,00	3.000,00	
01/01/22	233214	93,19	93,19	0,00	10,00	10,00	
01/01/22	233214	175,75	175,75	0,00	30,00	30,00	
01/01/22	233214	105,30	105,30	0,00	20,00	20,00	
01/01/22	233210	23.249,27	22.861,81	387,46	3.000,00	2.612,54	
01/01/22	233210	10.824,29	10.643,89	180,40	1.500,00	1.319,60	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
01/01/22	233214	37,54	37,54	0,00	10,00	10,00	
01/01/22	233214	26,11	26,11	0,00	10,00	10,00	
01/01/22	233214	12,00	12,00	0,00	10,00	10,00	
01/01/22	233214	14,43	14,43	0,00	10,00	10,00	
01/01/22	233214	75,44	75,44	0,00	15,00	15,00	
01/01/22	235501	4.265,34	4.265,34	0,00	700,00	700,00	
01/01/22	235501	52,52	52,52	0,00	10,00	10,00	
01/01/22	233214	12,00	12,00	0,00	10,00	10,00	
01/01/22	233214	26,15	26,15	0,00	10,00	10,00	
01/01/22	233214	78,96	78,96	0,00	15,00	15,00	
01/01/22	233214	39,48	39,48	0,00	10,00	10,00	
01/01/22	233210	61.559,51	60.533,51	1.026,00	10.000,00	8.974,00	
01/01/22	235100	1.059,45	1.041,84	17,61	200,00	182,39	
01/01/22	235100	2.858,64	2.810,96	47,68	500,00	452,32	
01/01/22	233210	8.553,40	8.410,84	142,56	1.500,00	1.357,44	
01/01/22	233210	24.134,46	23.732,26	402,20	4.000,00	3.597,80	
01/01/22	233210	27.843,39	27.379,34	464,05	4.000,00	3.535,95	
01/01/22	235501	16,22	16,22	0,00	10,00	10,00	
01/01/22	233214	129,71	129,71	0,00	30,00	30,00	
01/01/22	233214	102,59	102,59	0,00	20,00	20,00	
01/01/22	233213	937,55	937,55	0,00	150,00	150,00	
01/01/22	233214	16,39	16,39	0,00	10,00	10,00	
01/01/22	235501	59.316,52	59.316,52	0,00	10.000,00	10.000,00	
01/01/22	233213	896,84	896,84	0,00	150,00	150,00	
01/01/22	233213	733,76	733,76	0,00	150,00	150,00	
01/01/22	233214	139,35	139,35	0,00	20,00	20,00	
01/01/22	233214	91,72	91,72	0,00	20,00	20,00	
01/01/22	233210	23.271,93	22.884,04	387,89	4.000,00	3.612,11	
01/01/22	233210	13.345,43	13.122,98	222,45	2.000,00	1.777,55	
01/01/22	233210	14.865,26	14.617,54	247,72	2.500,00	2.252,28	
01/01/22	233214	56,48	56,48	0,00	10,00	10,00	
01/01/22	235104	319,09	319,09	0,00	50,00	50,00	
01/01/22	235103	672,77	672,77	0,00	120,00	120,00	
01/01/22	233214	40,86	40,86	0,00	10,00	10,00	
01/01/22	233214	126,73	126,73	0,00	20,00	20,00	
01/01/22	233210	16.392,64	16.119,39	273,25	2.000,00	1.726,75	
01/01/22	233213	928,22	928,22	0,00	150,00	150,00	
01/01/22	233214	111,84	111,84	0,00	20,00	20,00	
01/01/22	233214	36,41	36,41	0,00	10,00	10,00	
01/01/22	233210	4.819,23	4.738,88	80,35	500,00	419,65	
01/01/22	233214	1.599,46	1.599,46	0,00	200,00	200,00	
01/01/22	233214	144,63	144,63	0,00	30,00	30,00	
01/01/22	233210	171.130,65	168.278,52	2.852,13	25.000,00	22.147,87	
01/01/22	235501	3.789,53	3.789,53	0,00	500,00	500,00	
01/01/22	235501	4.081,46	4.081,46	0,00	500,00	500,00	
01/01/22	233214	83,71	83,71	0,00	15,00	15,00	
01/01/22	233214	27,65	27,65	0,00	10,00	10,00	
01/01/22	233210	251.642,72	247.448,66	4.194,06	20.000,00	15.805,94	
01/01/22	233214	228,11	228,11	0,00	40,00	40,00	
01/01/22	233210	2.592,22	2.549,00	43,22	300,00	256,78	
01/01/22	233214	50,33	50,33	0,00	10,00	10,00	
01/01/22	233210	3.955,12	3.889,18	65,94	500,00	434,06	
01/01/22	233210	6.184,06	6.081,03	103,03	1.000,00	896,97	
01/01/22	233210	4.888,68	4.807,22	81,46	800,00	718,54	
01/01/22	233214	20,48	20,48	0,00	10,00	10,00	
01/01/22	233210	17.303,12	17.014,72	288,40	3.000,00	2.711,60	
01/01/22	233214	12,00	12,00	0,00	10,00	10,00	
01/01/22	233210	12.738,88	12.526,58	212,30	2.000,00	1.787,70	
01/01/22	235501	29.361,38	29.361,38	0,00	5.000,00	5.000,00	
01/01/22	233214	228,07	228,07	0,00	50,00	50,00	
01/01/22	233214	217,19	217,19	0,00	50,00	50,00	
01/01/22	235501	20,42	20,42	0,00	10,00	10,00	
01/01/22	235501	7.150,00	7.150,00	0,00	1.000,00	1.000,00	
01/01/22	233210	2.093,00	2.058,12	34,88	300,00	265,12	
01/01/22	233210	2.014,65	1.981,12	33,53	300,00	266,47	
01/01/22	235501	1.816,82	1.816,82	0,00	300,00	300,00	
01/01/22	233210	70.112,66	68.944,15	1.168,51	12.000,00	10.831,49	
01/01/22	233210	2.743,35	2.697,58	45,77	500,00	454,23	
01/01/22	233214	963,88	963,88	0,00	200,00	200,00	
01/01/22	235501	56,31	56,31	0,00	10,00	10,00	
01/01/22	233210	2.515,38	2.473,48	41,90	400,00	358,10	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
01/01/22	233213	628,85	628,85	0,00	100,00	100,00	
01/01/22	233210	3.382,54	3.326,13	56,41	600,00	543,59	
01/01/22	233210	84.688,52	83.277,03	1.411,49	15.000,00	13.588,51	
01/01/22	233210	8.454,55	8.313,60	140,95	1.500,00	1.359,05	
01/01/22	233210	40.451,74	39.777,51	674,23	7.500,00	6.825,77	
01/01/22	235501	50,32	50,32	0,00	10,00	10,00	
01/01/22	235501	53,51	53,51	0,00	10,00	10,00	
01/01/22	235501	85,24	85,24	0,00	15,00	15,00	
01/01/22	233214	52,89	52,89	0,00	10,00	10,00	
01/01/22	235501	12,00	12,00	0,00	10,00	10,00	
01/01/22	233214	61,55	61,55	0,00	10,00	10,00	
01/01/22	233210	1.030,39	1.013,23	17,16	200,00	182,84	
01/01/22	233213	535,81	535,81	0,00	100,00	100,00	
01/01/22	235501	668,94	668,94	0,00	100,00	100,00	
01/01/22	233214	4.901,32	4.901,33	-0,01	800,00	800,01	
01/01/22	235501	665,36	665,36	0,00	150,00	150,00	
01/01/22	235501	14.481,15	14.481,15	0,00	3.000,00	3.000,00	
01/01/22	235501	1.257,58	1.257,58	0,00	200,00	200,00	
01/01/22	235501	1.960,48	1.960,48	0,00	400,00	400,00	
01/01/22	233214	12,00	12,00	0,00	10,00	10,00	
01/01/22	235501	289,48	289,48	0,00	50,00	50,00	
01/01/22	235501	12,00	12,00	0,00	10,00	10,00	
01/01/22	235501	149,68	149,68	0,00	25,00	25,00	
01/01/22	235501	12,00	12,00	0,00	10,00	10,00	
01/01/22	235501	54,93	54,93	0,00	10,00	10,00	
01/01/22	235501	109,22	109,22	0,00	20,00	20,00	
01/01/22	235501	12,00	12,00	0,00	10,00	10,00	
01/01/22	233214	60,26	60,26	0,00	10,00	10,00	
01/01/22	233214	30,38	30,38	0,00	10,00	10,00	
01/01/22	233210	26.416,25	25.976,02	440,23	4.000,00	3.559,77	
01/01/22	233210	11.832,83	11.635,59	197,24	2.000,00	1.802,76	
01/01/22	233214	59,11	59,11	0,00	10,00	10,00	
01/01/22	233210	1.783,72	1.753,97	29,75	300,00	270,25	
01/01/22	233214	226,49	226,49	0,00	80,00	80,00	
01/01/22	235501	447,42	447,42	0,00	80,00	80,00	
01/01/22	235501	143,19	143,19	0,00	25,00	25,00	
01/01/22	233214	24,69	24,69	0,00	10,00	10,00	
01/01/22	233214	91,24	91,24	0,00	20,00	20,00	
01/01/22	233214	232,98	232,98	0,00	50,00	50,00	
01/01/22	233214	69,86	69,86	0,00	20,00	20,00	
01/01/22	233214	49,75	49,75	0,00	10,00	10,00	
01/01/22	233214	72,73	72,73	0,00	20,00	20,00	
01/01/22	233214	479,17	479,17	0,00	100,00	100,00	
01/01/22	235104	28,43	28,43	0,00	10,00	10,00	
01/01/22	235104	142,14	142,14	0,00	25,00	25,00	
01/01/22	235104	472,83	472,83	0,00	100,00	100,00	
01/01/22	235104	221,27	221,27	0,00	50,00	50,00	
01/01/22	235104	256,37	256,37	0,00	50,00	50,00	
01/01/22	235104	423,45	423,45	0,00	100,00	100,00	
01/01/22	235104	29,02	29,02	0,00	10,00	10,00	
01/01/22	235104	32,98	32,98	0,00	10,00	10,00	
01/01/22	235104	53,90	53,90	0,00	10,00	10,00	
01/01/22	233213	599,64	599,64	0,00	100,00	100,00	
01/01/22	235501	961,05	961,05	0,00	200,00	200,00	
01/01/22	235501	52,06	52,06	0,00	10,00	10,00	
01/01/22	233210	1.531,95	1.506,37	25,58	300,00	274,42	
01/01/22	235501	412,25	412,25	0,00	100,00	100,00	
01/01/22	233214	29,99	29,99	0,00	10,00	10,00	
01/01/22	233214	123,60	123,60	0,00	25,00	25,00	
01/01/22	233214	351,34	351,34	0,00	100,00	100,00	
01/01/22	233214	19,70	19,70	0,00	10,00	10,00	
01/01/22	233213	621,36	621,36	0,00	120,00	120,00	
01/01/22	233210	29.542,48	29.050,12	492,36	6.000,00	5.507,64	
01/01/22	233214	98,01	98,01	0,00	25,00	25,00	
01/01/22	233214	165,21	165,21	0,00	40,00	40,00	
01/01/22	233210	1.551,08	1.525,25	25,83	300,00	274,17	
01/01/22	233210	13.733,61	13.504,71	228,90	3.000,00	2.771,10	
01/01/22	235104	148,41	148,41	0,00	50,00	50,00	
01/01/22	235501	274,43	274,43	0,00	60,00	60,00	
01/01/22	233214	40,57	40,57	0,00	10,00	10,00	
01/01/22	233210	1.575,82	1.549,54	26,28	300,00	273,72	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
01/01/22	233210	19,114,87	18,796,32	318,55	3,750,00	3,431,45	
01/01/22	235104	12,00	12,00	0,00	10,00	10,00	
01/01/22	235104	12,00	12,00	0,00	10,00	10,00	
01/01/22	235104	12,00	12,00	0,00	10,00	10,00	
01/01/22	235104	14,45	14,45	0,00	10,00	10,00	
01/01/22	235104	12,00	12,00	0,00	10,00	10,00	
01/01/22	233214	2,079,89	2,079,89	0,00	400,00	400,00	
01/01/22	235104	51,00	51,00	0,00	10,00	10,00	
01/01/22	235104	13,16	13,16	0,00	10,00	10,00	
01/01/22	235104	144,02	144,02	0,00	30,00	30,00	
01/01/22	235104	53,54	53,54	0,00	10,00	10,00	
01/01/22	235104	425,00	425,00	0,00	100,00	100,00	
01/01/22	235501	7,111,35	7,111,35	0,00	1,500,00	1,500,00	
01/01/22	235501	467,73	467,73	0,00	100,00	100,00	
01/01/22	235501	1,518,08	1,518,08	0,00	300,00	300,00	
01/01/22	235501	34,27	34,27	0,00	10,00	10,00	
01/01/22	235501	107,08	107,08	0,00	20,00	20,00	
01/01/22	235501	1,020,06	1,020,06	0,00	200,00	200,00	
01/01/22	233214	24,09	24,09	0,00	10,00	10,00	
01/01/22	233210	3,442,81	3,385,42	57,39	1,000,00	942,61	
01/01/22	233210	2,267,95	2,230,11	37,84	500,00	462,16	
01/01/22	233214	133,74	133,74	0,00	30,00	30,00	
01/01/22	233214	169,76	169,76	0,00	40,00	40,00	
01/01/22	233214	3,043,21	3,043,21	0,00	600,00	600,00	
01/01/22	233214	84,91	84,91	0,00	20,00	20,00	
01/01/22	235104	36,61	36,61	0,00	10,00	10,00	
01/01/22	235104	46,53	46,53	0,00	10,00	10,00	
01/01/22	233213	3,915,83	3,915,83	0,00	1,000,00	1,000,00	
01/01/22	235501	16,850,00	16,850,00	0,00	3,500,00	3,500,00	
01/01/22	233210	135,760,00	131,234,67	4,525,33	30,000,00	25,474,67	
01/01/22	235501	4,400,00	4,400,00	0,00	1,000,00	1,000,00	
01/01/22	235501	4,200,00	4,200,00	0,00	1,000,00	1,000,00	
01/01/22	233210	3,165,83	3,007,51	158,32	600,00	441,68	
01/01/22	233212	6,975,00	6,975,00	0,00	1,250,00	1,250,00	
01/01/22	233210	1,249,17	1,145,10	104,07	250,00	145,93	
01/01/22	233210	2,082,50	1,908,96	173,54	400,00	226,46	
01/01/22	235501	8,800,00	8,800,00	0,00	1,500,00	1,500,00	
01/01/22	235501	26,400,00	26,400,00	0,00	5,000,00	5,000,00	
01/01/22	235501	16,667,48	16,667,48	0,00	3,000,00	3,000,00	
01/01/22	233210	3,495,20	3,087,43	407,77	1,000,00	592,23	
01/01/22	233210	57,472,91	50,767,73	6,705,18	10,000,00	3,294,82	
01/01/22	233210	11,719,20	10,351,96	1,367,24	3,000,00	1,632,76	
01/01/22	233210	2,140,81	1,891,04	249,77	400,00	150,23	
01/01/22	233210	2,140,81	1,891,04	249,77	400,00	150,23	
01/01/22	235501	90,438,30	90,438,30	0,00	15,000,00	15,000,00	
01/01/22	233210	1,644,80	1,411,79	233,01	300,00	66,99	
01/01/22	235501	3,957,80	3,957,80	0,00	600,00	600,00	
01/01/22	235501	2,970,92	2,970,92	0,00	600,00	600,00	
01/01/22	233210	10,074,40	6,464,41	3,609,99	5,000,00	1,390,01	
01/01/22	233210	13,364,00	8,352,50	5,011,50	5,000,00		-11,50
01/01/22	233210	5,345,60	3,341,00	2,004,60	2,000,00		-4,60
01/01/22	233210	11,468,80	6,881,28	4,587,52	5,000,00	412,48	
01/01/22	233210	10,035,20	6,021,12	4,014,08	4,000,00		-14,08
01/01/22	235100	27,083,86	15,121,84	11,962,02	12,500,00	537,98	
01/01/22	233210	2,969,60	1,633,28	1,336,32	1,500,00	163,68	
01/01/22	233210	2,764,80	1,520,64	1,244,16	1,500,00	255,84	
01/01/22	235501	4,096,00	4,096,00	0,00	800,00	800,00	
01/01/22	233210	2,432,00	1,297,07	1,134,93	1,200,00	65,07	
01/01/22	233210	5,836,80	3,015,68	2,821,12	3,000,00	178,88	
01/01/22	233210	8,214,76	4,107,40	4,107,36	4,000,00		-107,36
01/01/22	233210	6,643,00	3,044,71	3,598,29	4,000,00	401,71	
01/01/22	233210	4,185,09	1,813,54	2,371,55	3,000,00	628,45	
01/01/22	235501	10,469,28	9,814,95	654,33	1,500,00	845,67	
01/01/22	235501	2,448,00	1,581,00	867,00	800,00		-67,00
01/01/22	233210	1,061,65	256,56	805,09	800,00		-5,09
31/03/22	238006	507,10	507,10	0,00	300,00	300,00	
31/03/22	233214	153,92	153,91	0,01	200,00	199,99	
31/03/22	233214	10,34	10,34	0,00	200,00	200,00	
31/03/22	233214	200,32	200,32	0,00	400,00	400,01	
31/03/22	233214	24,57	24,57	0,00	200,00	200,00	
31/03/22	233214	233,00	233,00	0,00	300,00	300,00	
31/03/22	233214	12,11	12,11	0,00	400,00	400,00	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
31/03/22	233210	19.540,79	17.586,71	1.954,08	2.083,33	129,25	
31/03/22	233210	3.265,82	3.265,81	0,01	100,00	99,99	
31/03/22	233210	1.557,01	1.557,01	0,00	41,67	41,67	
31/03/22	233210	7.740,44	7.740,44	0,00	200,00	200,00	
31/03/22	233210	6.775,08	6.775,08	0,00	200,00	200,00	
31/03/22	235100	3.367,94	2.076,89	1.291,05	1.500,00	208,95	
31/03/22	233210	2.672,64	1.492,22	1.180,42	1.375,00	194,58	
31/03/22	233210	8.018,40	5.211,96	2.806,44	3.333,33	526,89	
31/03/22	233210	22.995,00	10.156,13	12.838,87	14.166,67	1.327,80	
31/03/22	233210	9.027,00	2.331,98	6.695,02	7.500,00	804,98	
01/01/22	235100	2.933,50	2.884,61	48,89	50,00	1,11	
01/01/22	235100	2.933,50	2.884,61	48,89	50,00	1,11	
01/01/22	233210	60.250,68	59.246,50	1.004,18	625,00		-379,18
01/01/22	233214	14,27	14,27	0,00	50,00	50,00	
01/01/22	233214	2.161,29	2.161,29	0,00	50,00	50,00	
01/01/22	233214	14,64	14,64	0,00	50,00	50,00	
01/01/22	233214	264,97	264,97	0,00	50,00	50,00	
01/01/22	233210	16.009,88	14.675,72	1.334,16	625,00		-709,16
01/01/22	235100	3.532,80	1.972,48	1.560,32	1.258,33		-301,99
01/01/22	235104	464,88	464,88	0,00	50,00	50,00	
01/01/22	233214	470,79	470,79	0,00	50,00	50,00	
01/01/22	233210	59.500,00	54.541,67	4.958,33	375,00		-4.583,33
01/01/22	238001	59.531,09	58.538,90	992,19	375,00		-617,19
01/01/22	233213	7.724,38	7.724,38	0,00	500,00	500,00	
01/01/22	238001	209,71	206,21	3,50	83,33	79,83	
01/01/22	233210	20.440,00	10.049,67	10.390,33	7.536,98		-2.853,35
01/01/22	233210	5.825,40	2.912,70	2.912,70	716,67		-2.196,03
01/01/22	233213	983,04	983,04	0,00	50,00	50,00	
01/01/22	233214	6.018,00	6.018,00	0,00	50,00	50,00	
01/01/22	233210	5.977,20	2.191,64	3.785,56	2.000,00		-1.785,56
01/01/22	233210	5.100,00	1.827,50	3.272,50	2.000,00		-1.272,50
01/01/22	234000	2.206,60	1.103,30	1.103,30	72.500,00	71.396,70	
25/02/22	234000	2.758,72	1.379,35	1.379,37	93.333,33	91.953,96	
25/02/22	234000	1.316,06	1.008,97	307,09	46.250,00	45.942,91	
25/02/22	234000	1.316,06	1.030,90	285,16	34.583,33	34.298,17	
25/02/22	234000	2.206,60	1.176,86	1.029,74	60.416,67	59.386,93	
25/02/22	234000	2.705,21	1.578,04	1.127,17	100.000,00	98.872,83	
01/11/22	233210	3.830,00	3.830,00	0,00	100,00	100,00	
01/11/22	235501	4.400,00	4.400,00	0,00	100,00	100,00	
01/11/22	235501	4.400,00	4.400,00	0,00	100,00	100,00	
01/11/22	233214	402,70	402,70	0,00	50,00	50,00	
01/11/22	233210	2.304,75	2.304,75	0,00	50,00	50,00	
01/11/22	233214	123,60	123,60	0,00	50,00	50,00	
01/11/22	233210	2.161,98	2.161,98	0,00	50,00	50,00	
01/11/22	233214	77,20	77,20	0,00	50,00	50,00	
01/11/22	233214	295,74	295,74	0,00	50,00	50,00	
01/11/22	233214	134,61	134,61	0,00	50,00	50,00	
01/11/22	233214	149,55	149,55	0,00	50,00	50,00	
01/11/22	233214	51,16	51,16	0,00	50,00	50,00	
01/11/22	233214	14,00	14,00	0,00	50,00	50,00	
01/11/22	233214	12,58	12,58	0,00	50,00	50,00	
01/11/22	233214	285,62	285,62	0,00	50,00	50,00	
01/11/22	233214	12,00	12,00	0,00	50,00	50,00	
01/11/22	233214	12,00	12,00	0,00	50,00	50,00	
01/11/22	235104	35,69	35,69	0,00	50,00	50,00	
01/11/22	235104	91,81	91,81	0,00	50,00	50,00	
01/11/22	235104	166,23	166,23	0,00	50,00	50,00	
01/11/22	235501	173,37	173,37	0,00	50,00	50,00	
01/11/22	235501	158,07	158,07	0,00	50,00	50,00	
01/11/22	233214	12,00	12,00	0,00	50,00	50,00	
01/11/22	235501	606,93	606,93	0,00	50,00	50,00	
01/11/22	235501	137,15	137,15	0,00	50,00	50,00	
01/11/22	235501	137,15	137,15	0,00	50,00	50,00	
01/11/22	235501	33,67	33,67	0,00	50,00	50,00	
01/11/22	235501	545,12	545,12	0,00	50,00	50,00	
01/11/22	235501	78,34	78,34	0,00	50,00	50,00	
01/11/22	235501	58,81	58,81	0,00	50,00	50,00	
01/11/22	235501	37,50	37,50	0,00	50,00	50,00	
01/11/22	233214	59,65	59,65	0,00	50,00	50,00	
01/11/22	233210	4.251,54	4.251,54	0,00	100,00	100,00	
01/11/22	235501	801,77	801,77	0,00	50,00	50,00	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
01/11/22	233214	392,95	392,95	0,00	50,00	50,00	
01/11/22	235501	14,55	14,55	0,00	50,00	50,00	
01/11/22	233213	504,79	504,79	0,00	50,00	50,00	
01/11/22	233210	2.476,84	2.476,84	0,00	50,00	50,00	
01/11/22	235501	6.608,67	6.608,67	0,00	100,00	100,00	
01/11/22	235501	12,00	12,00	0,00	50,00	50,00	
01/11/22	233214	149,62	149,62	0,00	50,00	50,00	
01/11/22	233210	3.280,71	3.280,71	0,00	100,00	100,00	
01/11/22	235501	20,52	20,52	0,00	50,00	50,00	
01/11/22	233214	29,91	29,91	0,00	50,00	50,00	
01/11/22	235501	160,44	160,44	0,00	50,00	50,00	
01/11/22	235501	140,85	140,85	0,00	50,00	50,00	
01/11/22	235501	42,28	42,28	0,00	50,00	50,00	
01/11/22	235104	23,59	23,59	0,00	50,00	50,00	
01/11/22	235501	251,04	251,04	0,00	50,00	50,00	
01/11/22	235501	192,65	192,65	0,00	50,00	50,00	
01/11/22	235501	228,41	228,41	0,00	50,00	50,00	
01/11/22	235501	95,15	95,15	0,00	50,00	50,00	
01/11/22	235100	1.016,62	1.016,62	0,00	50,00	50,00	
01/11/22	235501	708,22	708,22	0,00	50,00	50,00	
01/11/22	233214	21,35	21,35	0,00	50,00	50,00	
01/11/22	233214	21,35	21,35	0,00	50,00	50,00	
01/11/22	233214	467,26	467,26	0,00	50,00	50,00	
01/11/22	235501	147,43	147,43	0,00	50,00	50,00	
01/11/22	235501	72,94	72,94	0,00	50,00	50,00	
01/11/22	235501	72,18	72,18	0,00	50,00	50,00	
01/11/22	235501	82,39	82,39	0,00	50,00	50,00	
01/11/22	233214	12,00	12,00	0,00	50,00	50,00	
01/11/22	233210	24.713,84	24.713,84	0,00	100,00	100,00	
01/11/22	235501	5.323,82	5.323,82	0,00	100,00	100,00	
01/11/22	233214	66,12	66,12	0,00	50,00	50,00	
01/11/22	235501	13.305,40	13.305,40	0,00	100,00	100,00	
01/11/22	235103	743,31	743,31	0,00	50,00	50,00	
01/11/22	233214	325,59	325,59	0,00	50,00	50,00	
01/11/22	235501	10.135,86	10.135,86	0,00	100,00	100,00	
01/11/22	235501	2.735,76	2.735,76	0,00	100,00	100,00	
01/11/22	233214	25,61	25,61	0,00	50,00	50,00	
01/11/22	235103	586,45	586,45	0,00	50,00	50,00	
01/11/22	235103	586,44	586,44	0,00	50,00	50,00	
01/11/22	233210	15.891,80	15.891,80	0,00	100,00	100,00	
01/11/22	233210	1.573,10	1.573,10	0,00	50,00	50,00	
01/11/22	233214	471,72	471,72	0,00	50,00	50,00	
01/11/22	235501	15.784,58	15.784,58	0,00	100,00	100,00	
01/11/22	233210	5.399,02	5.399,02	0,00	100,00	100,00	
01/11/22	235501	6.460,21	6.460,21	0,00	100,00	100,00	
01/11/22	235501	715,81	715,81	0,00	50,00	50,00	
01/11/22	235501	6.227,99	6.227,99	0,00	100,00	100,00	
01/11/22	235501	18.487,31	18.487,32	-0,01	100,00	100,01	
01/11/22	235501	4.670,48	4.670,48	0,00	100,00	100,00	
01/11/22	235501	5.599,89	5.599,89	0,00	100,00	100,00	
01/11/22	235501	18.220,76	18.220,76	0,00	100,00	100,00	
01/11/22	235501	3.665,63	3.665,63	0,00	100,00	100,00	
01/11/22	233214	108,82	108,82	0,00	50,00	50,00	
01/11/22	235501	4.400,00	4.400,00	0,00	100,00	100,00	
01/11/22	233212	1.999,17	1.999,17	0,00	100,00	100,00	
01/11/22	235501	999,17	999,17	0,00	50,00	50,00	
01/11/22	235100	2.075,00	2.074,98	0,02	100,00	99,98	
01/11/22	235103	972,66	972,66	0,00	50,00	50,00	
01/11/22	233210	16.000,00	16.000,00	0,00	100,00	100,00	
01/11/22	235501	22.800,00	22.800,00	0,00	100,00	100,00	
01/11/22	233210	274.049,73	274.049,73	0,00	100,00	100,00	
01/11/22	233240	1.891,52	1.891,52	0,00	100,00	100,00	
01/11/22	235103	1.709,90	1.709,90	0,00	100,00	100,00	
01/11/22	233240	66.820,00	66.820,00	0,00	100,00	100,00	
01/11/22	233210	55.512,00	53.661,60	1.850,40	2.000,00	149,60	
01/11/22	233210	914,92	869,11	45,81	100,00	54,19	
01/11/22	233213	7.724,38	7.724,38	0,00	100,00	100,00	
01/11/22	235100	1.970,33	1.871,80	98,53	200,00	101,47	
01/11/22	233210	485.194,69	469.021,55	16.173,14	16.500,00	326,86	
01/11/22	233210	94.595,99	91.442,80	3.153,19	3.500,00	346,81	
01/11/22	235501	2.970,92	2.970,92	0,00	100,00	100,00	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
01/11/22	235501	2.970,92	2.970,92	0,00	100,00	100,00	
01/11/22	235501	18.540,00	18.540,00	0,00	100,00	100,00	
01/11/22	235501	4.289,95	4.289,95	0,00	100,00	100,00	
01/11/22	235501	1.215,40	1.215,40	0,00	50,00	50,00	
01/11/22	233210	11.896,50	10.012,91	1.883,59	2.000,00	116,41	
01/11/22	235501	64.741,90	64.741,90	0,00	100,00	100,00	
01/11/22	233210	5.120,00	3.370,70	1.749,30	2.000,00	250,70	
01/11/22	233210	5.529,60	3.640,32	1.889,28	2.000,00	110,72	
01/11/22	233210	13.824,00	9.331,20	4.492,80	5.000,00	507,20	
01/11/22	235501	5.427,20	5.427,20	0,00	100,00	100,00	
01/11/22	235501	4.710,40	4.710,40	0,00	100,00	100,00	
01/11/22	233210	25.550,00	14.691,28	10.858,72	11.500,00	641,28	
01/11/22	235501	6.132,00	6.132,00	0,00	100,00	100,00	
01/11/22	233210	61.746,17	33.960,39	27.785,78	28.000,00	214,22	
01/11/22	235100	11.344,20	6.239,36	5.104,84	5.500,00	395,16	
01/11/22	235501	7.102,19	7.102,19	0,00	100,00	100,00	
01/11/22	235104	849,15	849,15	0,00	50,00	50,00	
01/11/22	235501	5.202,00	5.202,00	0,00	100,00	100,00	
01/11/22	235501	534,60	534,60	0,00	50,00	50,00	
01/11/22	235501	2.949,64	2.949,64	0,00	100,00	100,00	
01/11/22	235501	5.864,50	5.864,50	0,00	100,00	100,00	
01/11/22	233210	13.770,00	6.426,00	7.344,00	7.500,00	156,00	
01/11/22	233214	8.772,00	8.772,00	0,00	100,00	100,00	
31/12/22	231100	11.978.710,00	0,00	11.978.710,00	12.187.835,45	209.125,45	
30/06/22	239200	443.830,39	0,00	443.830,39	451.578,82	7.748,43	
30/06/22	239200	39.679,26	0,00	39.679,26	40.371,98	692,72	
30/06/22	239200	9.468.413,30	0,00	9.468.413,30	9.633.713,75	165.300,45	
28/12/22	23110000	2.145.371,05		2.145.371,05	47.671.653,54	45.526.282,49	
28/12/22	23920000	12.831.100,46		12.831.100,46	12.831.100,47	0,00	

Table of equity interests

Financial year from 01/01/2022 to 31/12/2022

NAME OF THE ISSUING COMPANY	INDUSTRY	SHARE CAPITAL	PERCENTAGE OF CAPITAL PARTICIPATION	TOTAL ACQUISITION COST	NET CAPITAL VALUE	EXTRACT FROM THE LATEST FINANCIAL STATEMENTS OF THE ISSUING COMPANY			REVENUES RECORDED IN THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR
						END OF FY	NET POSITION	NET INCOME	
ARADEI S.A	Holding	1.064.578.300,00	0,41	963.925.589,30	963.925.589,30	31/12/22	2.276.192.503,81	63.919.861,72	77.649.534,56
BERKANE PLAZA S.A.R.L	Building and property management	100.000,00	0,67	67.000,00	67.000,00	31/12/22			0,00
AMETHIS FINANCE SCS SICAR	Investment fund			67.756.592,90	67.756.592,90	31/12/22			9.374.331,67
MOULAT EL KHEIR SA	Operation of commercial, industrial, or agricultural civil or military services	3.000.000,00	0,20	600.000,00	600.000,00	31/12/22	299.143,00	-529.365,94	0,00
ARADI SUD	Construction or acquisition of buildings for rental purposes	300.000,00	1,00	300.000,00	300.000,00	31/12/22	279.660,00	-13.350,00	0,00
LAAYOUNE LV	Supermarket for the purchase and sale of all consumer products	300.000,00	1,00	300.000,00	300.000,00	31/12/22	283.660,00	24.650,00	0,00
GREENTEK MEDIA	Advertising	100.000,00	1,00	120.000,00	120.000,00	31/12/22	2.129.430,06	1.242.797,57	0,00
RETAIL HOLDING AFRICA	Supermarkets / distribution	881.828.100,00	0,00	70.747,78	70.747,78	31/12/22	872.612.713,26	-16.588.887,64	0,00
RMK	Consulting in it and management applications	108.345.800,00	0,23	24.999.849,00	24.999.849,00	31/12/22	188.635.794,23	-9.375.717,99	0,00
LABEL FILIERE SARL	Cattle feeder, wholesale meat dealer	300.000,00	0,50	150.000,00	150.000,00	31/12/22	951.999,34	307.075,45	0,00
TERRAMIS SPI-RFA	Real estate operations	1.135.834.740,00	0,99	1.072.049.000,00	1.072.049.000,00	31/12/22	1.134.178.090,08	15.126.338,19	
TERRAMIS SPI-RFA (via silav)	Real estate operations	1.135.834.740,00	0,99	22.313.500,00	22.313.500,00	31/12/22	1.134.178.090,08	15.126.338,19	
TERRAMIS SPI-RFA (via beni znassen business center)	Real estate operations	1.135.834.740,00	0,99	62.394.720,01	62.394.720,01	31/12/22	1.134.178.090,08	15.126.338,19	
Total				2.215.097.998,99	2.215.097.998,99		6.743.919.173,94	84.366.077,74	87.023.866,23



Provisions table

Financial year from 01/01/2022 to 31/12/2022

NATURE	OPENING BALANCE	INCREASES			DECREASES			ENDING BALANCE
		OPERATING	FINANCIAL	NON-CURRENT	OPERATING	FINANCIAL	NON-CURRENT	
1. Provisions for depreciation of fixed assets								
2. Regulated provisions								
3. Durable provisions for risks and charges	12.924.274,16	630.455,97	-	4.425.637,28	203.746,00	-	4.017.950,61	13.758.670,80
Subtotal (A)	12.924.274,16	630.455,97	-	4.425.637,28	203.746,00	-	4.017.950,61	13.758.670,80
4. Provisions for depreciation of circulating assets (excluding treasury)	16.647.943,00	9.154.262,73	-	40.327.869,40	4.511.977,92	-	6.698.732,72	54.919.364,49
5. Other provisions for risks and charges	10.503.491,28	8.176.176,00	961.888,13	-	-	120.266,29	-	19.521.289,12
6. Provisions for depreciation of treasury accounts								
Subtotal (B)	27.151.434,28	17.330.438,73	961.888,13	40.327.869,40	4.511.977,92	120.266,29	6.698.732,72	74.440.653,61
Total (A+B)	40.075.708,44	17.960.894,70	961.888,13	44.753.506,68	4.715.723,92	120.266,29	10.716.683,33	88.199.324,41

Table of liabilities

Financial year from 01/01/2022 to 31/12/2022

LIABILITIES	TOTAL	BY MATURITY			OTHER ANALYSIS			
		MORE THAN 1 YEAR	LESS THAN 1 YEAR	OVREDUE AND UNRECOVERED	AMOUNTS IN CURRENCY	AMOUNTS ON STATE AND PUBLIC INSTITUTIONS	AMOUNTS ON AFFILIATED ENTITIES	AMOUNTS REPRESENTED BY BILLS OF EXCHANGE
Financing liabilities	33.345.771,10	33.345.771,10	-	-	-	-	-	-
Loans for fixed assets	0,00	0,00						
Other liabilities	33.345.771,10	33.345.771,10						
Current liabilities	1.793.402.988,89	0,00	1.793.402.988,89	0,00	2.020.887,68	696.896.151,48	0,00	0,00
Trade payables and related accounts	207.205.249,80	-	207.205.249,80	-	-	-	-	-
Trade receivables advances and deposits	726.007.679,69	-	726.007.679,69	-	2.020.887,68	1.036.863,08	-	-
Personnel	13.891.175,25	-	13.891.175,25	-	-	-	-	-
Tax authorities	695.799.412,82	-	695.799.412,82	-	-	695.799.412,82	-	-
Shareholders accounts	0,00	-	-	-	-	-	-	-
Other debtors	148.682.062,26	-	148.682.062,26	-	-	-	-	-
Accruals and deferred income	1.817.409,08	-	1.817.409,08	-	-	59.875,58	-	-

Table of liabilities

Financial year from 01/01/2022 to 31/12/2022

LIABILITIES	TOTAL	BY MATURITY			OTHER ANALYSIS			
		MORE THAN 1 YEAR	LESS THAN 1 YEAR	OVERDUE AND UNRECOVERED	AMOUNTS IN CURRENCY	AMOUNTS ON STATE AND PUBLIC INSTITUTIONS	AMOUNTS ON AFFILIATED ENTITIES	AMOUNTS REPRESENTED BY BILLS OF EXCHANGE
Financing Liabilities	3.832.628.991,03	3.452.150.283,10	380.478.707,93	-	-	-	-	-
Bonds	1.909.285.738,29	1.804.286.095,43	104.999.642,86					
Other financing liabilities	1.923.343.252,74	1.647.864.187,67	275.479.065,07					
Current liabilities	4.790.946.179,27	-	4.790.946.179,27	-	66.880.566,56	367.459.836,68	-	1.932.582.804,45
Trade payables and related accounts	4.301.085.441,43	-	4.301.085.441,43		66.880.566,56	3.876.673,26		1.932.582.804,45
Trade receivables, advances and deposits	80.954.999,38	-	80.954.999,38		-	-		-
Personnel	6.903.442,14	-	6.903.442,14		-	-		-
Social security	24.396.630,84	-	24.396.630,84		-	24.396.630,84		-
Tax authorities	339.186.532,58	-	339.186.532,58		-	339.186.532,58		-
Account of partners and shareholders	2.769.790,64	-	2.769.790,64		-	-		-
Other creditors	6.499.823,83	-	6.499.823,83		-	-		-
Accruals and deferred income (Current liabilities)	29.149.518,43	-	29.149.518,43		-	-	-	-

Table of real guarantees granted or received

Financial year from 01/01/2022 to 31/12/2022

THIRD PARTY CREDITORS	AMOUNT COVERED BY THE COLLATERAL	NATURE	DATE AND PLACE OF REGISTRATION	ITEM (2) (3)	NET BOOK VALUE OF THE SECURITY GIVEN AT THE CLOSING DATE
Collaterals given	13.962.015,42	(2)(3)	RABAT	Divers	13.962.015,42
Collaterals received			NEANT		

Off-balance sheet commitments

Financial year from 01/01/2022 to 31/12/2022

FINANCIAL COMMITMENTS GIVEN	AMOUNT FOR CURRENT YEAR	AMOUNT FOR PREVIOUS YEAR
Guarantees and sureties		
Commitments related to pensions, retirements, and similar obligations		
Other commitments given		
FINANCIAL COMMITMENTS RECEIVED	AMOUNT FOR CURRENT YEAR	AMOUNT FOR PREVIOUS YEAR
Guarantees and sureties received		
Other commitments received	3.300.000,00	3.054.000,00

Table of goods under leasing

Financial year from 01/01/2022 to 31/12/2022

CATEGORIES	DATE OF THE 1 ST INSTALLMENT CONTRACT	DURATION OF THE CONTRACT IN MONTH	ESTIMATED VALUE OF THE ASSET AT THE DATE OF THE CONTRACT	THEORETICAL DURATION OF THE ASSET	CUMULATIVE PREVIOUS YEARS OF ROYALTIES	AMOUNT OF THE YEAR'S ROYALTIES	ROYALTIES REMAINING TO BE PAID		RESIDUAL PURCHASE PRICE AT THE END OF THE CONTRACT	OBSERVATIONS
							WITHIN ONE YEAR	MORE THAN ONE YEAR		
1	2	3	4	5	6	7	8	9	10	11
398980	01/01/13	120	29.310.910,29	120	37.358.530,40	3.951.543,00	0,00	0,00	293.109,10	Leasing mobilier
426790	25/02/17	60	193.270,83	60	215.423,75	3.651,25	0,00	0,00	1.932,71	Leasing mat. Transport
1165440	10/03/17	60	1.444.500,00	60	1.586.534,90	54.708,10	0,00	0,00	14.445,00	Leasing mobilier
19689	05/04/17	60	1.771.955,00	60	1.892.313,93	99.595,47	0,00	0,00	17.719,55	Leasing mobilier
19701	15/04/17	60	107.702,98	60	115.018,59	6.053,61	0,00	0,00	1.077,03	Leasing mat. Transport
430920	20/04/17	60	272.938,33	60	294.258,51	15.487,29	0,00	0,00	2.729,38	Leasing mat. Transport
430930	17/05/17	60	221.604,17	60	234.722,88	16.765,92	0,00	0,00	2.216,04	Leasing mat. Transport
69720	05/06/17	60	238.684,17	60	245.368,20	22.306,20	0,00	0,00	2.386,84	Leasing mat. Transport
69718	05/06/17	60	263.771,67	60	271.158,25	24.650,75	0,00	0,00	2.637,72	Leasing mat. Transport
432490	15/06/17	60	215.938,33	60	224.903,80	20.445,80	0,00	0,00	2.159,38	Leasing mat. Transport
19700	05/07/17	60	368.069,00	60	372.381,84	41.375,76	0,00	0,00	3.680,69	Leasing mat. Transport
432510	10/07/17	60	480.154,00	60	490.996,62	54.555,18	0,00	0,00	4.801,54	Leasing mobilier
432500	10/07/17	60	122.800,00	60	125.573,22	13.952,58	0,00	0,00	1.228,00	Leasing mobilier
437300	01/09/17	60	125.107,00	60	122.175,04	18.796,16	0,00	0,00	1.251,07	Leasing mobilier
436690	01/09/17	60	701.551,93	60	685.111,96	105.401,84	0,00	0,00	7.015,52	Leasing mat. Transport
437550	27/10/17	60	1.233.805,00	60	1.181.721,00	208.539,00	0,00	0,00	12.338,05	Leasing mobilier
439360	05/11/17	60	165.764,83	60	156.395,00	31.279,00	0,00	0,00	1.657,65	Leasing mat. Transport
20166	14/11/17	60	230.833,33	60	216.754,00	43.350,80	0,00	0,00	2.308,33	Leasing mat. Transport
442210	15/12/17	60	240.809,17	60	221.598,58	49.746,62	0,00	0,00	2.408,09	Leasing mat. Transport
442890	25/12/17	60	148.200,00	60	136.377,29	30.615,31	0,00	0,00	1.482,00	Leasing mobilier
442090	25/12/17	60	745.576,00	60	686.098,00	154.022,00	0,00	0,00	7.455,76	Leasing mobilier
1239420	25/12/17	60	2.104.000,00	60	1.936.155,13	434.647,07	0,00	0,00	21.040,00	Leasing mobilier
442110	25/12/17	60	239.517,33	60	220.409,84	49.479,76	0,00	0,00	2.395,17	Leasing mat. Transport
441010	30/12/17	60	365.190,00	60	337.656,55	75.800,45	0,00	0,00	3.651,90	Leasing mat. Transport
444120	01/01/18	60	230.833,33	60	208.083,84	52.020,96	0,00	0,00	2.308,33	Leasing mat. Transport
441460	15/01/18	60	229.200,00	60	206.611,20	51.652,80	0,00	0,00	2.292,00	Leasing mobilier
20259	15/01/18	60	221.887,34	60	200.019,36	50.004,84	0,00	0,00	2.218,87	Leasing mat. Transport
443160	20/01/18	60	210.525,00	60	189.776,64	47.444,16	0,00	0,00	2.105,25	Leasing mat. Transport
444130	20/01/18	60	230.733,32	60	207.993,60	51.998,40	0,00	0,00	2.307,33	Leasing mat. Transport
444060	25/01/18	60	208.546,00	60	187.992,96	46.998,24	0,00	0,00	2.085,46	Leasing mobilier
71079	05/02/18	60	208.546,00	60	184.076,44	46.998,24	3.916,52	0,00	2.085,46	Leasing mobilier
444140	20/02/18	60	306.048,99	60	270.139,08	68.971,68	5.747,64	0,00	3.060,49	Leasing mat. Transport
444090	20/02/18	60	286.929,00	60	253.262,32	64.662,72	5.388,56	0,00	2.869,29	Leasing mat. Transport
445280	20/02/18	60	108.181,30	60	95.488,02	24.379,92	2.031,66	0,00	1.081,81	Leasing mat. Transport
445150	28/02/18	60	184.361,67	60	162.729,51	41.547,96	3.462,33	0,00	1.843,62	Leasing mat. Transport
445240	28/02/18	60	108.181,30	60	95.488,02	24.379,92	2.031,66	0,00	1.081,81	Leasing mat. Transport
443190	25/03/18	60	96.200,00	60	83.105,90	21.679,80	3.613,30	0,00	962,00	Leasing mobilier
1271250	10/04/18	60	129.800,83	60	109.695,15	29.252,04	7.313,01	0,00	1.298,01	Leasing mat. Transport

CATEGORIES	DATE OF THE 1 ST INSTALLMENT CONTRACT	DURATION OF THE CONTRACT IN MONTH	ESTIMATED VALUE OF THE ASSET AT THE DATE OF THE CONTRACT	THEORETICAL DURATION OF THE AMORTIZATION OF THE ASSET	CUMULATIVE PREVIOUS YEARS OF ROYALTIES	AMOUNT OF THE YEAR'S ROYALTIES	ROYALTIES REMAINING TO BE PAID		RESIDUAL PURCHASE PRICE AT THE END OF THE CONTRACT	OBSERVATIONS
							WITHIN ONE YEAR	MORE THAN ONE YEAR		
1	2	3	4	5	6	7	8	9	10	11
1271270	10/04/18	60	129.800,83	60	109.695,15	29.252,04	7.313,01	0,00	1.298,01	Leasing mat. Transport
448840	15/04/18	60	338.783,33	60	286.307,55	76.348,68	19.087,17	0,00	3.387,83	Leasing mat. Transport
448890	15/04/18	60	160.020,83	60	135.234,45	36.062,52	9.015,63	0,00	1.600,21	Leasing mat. Transport
447010	20/04/18	60	122.800,00	60	103.779,00	27.674,40	6.918,60	0,00	1.228,00	Leasing mobilier
448160	25/04/18	60	160.020,83	60	135.234,45	36.062,52	9.015,63	0,00	1.600,21	Leasing mat. Transport
448850	01/05/18	60	285.000,00	60	235.502,52	64.227,96	21.409,32	0,00	2.850,00	Leasing mat. Transport
448340	15/05/18	60	119.530,01	60	98.770,76	26.937,48	8.979,16	0,00	1.195,30	Leasing mat. Transport
448350	15/05/18	60	119.530,01	60	98.770,76	26.937,48	8.979,16	0,00	1.195,30	Leasing mat. Transport
448360	15/05/18	60	119.530,01	60	98.770,76	26.937,48	8.979,16	0,00	1.195,30	Leasing mat. Transport
452580	05/06/18	60	344.733,33	60	278.387,59	77.689,56	32.370,65	0,00	3.447,33	Leasing mat. Transport
451500	25/06/18	60	122.800,00	60	99.166,60	27.674,40	11.531,00	0,00	1.228,00	Leasing mobilier
455820	15/08/18	60	145.866,67	60	112.314,99	27.672,68	19.175,73	0,00	1.458,67	Leasing mat. Transport
454830	15/08/18	60	121.755,01	60	93.749,37	27.438,84	16.005,99	0,00	1.217,55	Leasing mat. Transport
444950	05/09/18	60	293.616,00	60	220.565,60	66.169,68	44.113,12	0,00	2.936,16	Leasing mobilier
455810	05/09/18	60	199.413,66	60	149.800,40	44.940,12	29.960,08	0,00	1.994,14	Leasing mat. Transport
454840	05/09/18	60	125.152,34	60	94.015,20	28.204,56	18.803,04	0,00	1.251,52	Leasing mat. Transport
454860	05/09/18	60	125.152,34	60	94.015,20	28.204,56	18.803,04	0,00	1.251,52	Leasing mat. Transport
454870	05/09/18	60	125.152,34	60	94.015,20	28.204,56	18.803,04	0,00	1.251,52	Leasing mat. Transport
452520	10/09/18	60	334.322,00	60	251.144,40	75.343,32	50.228,88	0,00	3.343,22	Leasing mobilier
454930	10/09/18	60	283.996,00	60	213.339,20	64.001,76	42.667,84	0,00	2.839,96	Leasing mobilier
456440	10/09/18	60	203.842,41	60	153.127,20	45.938,16	30.625,44	0,00	2.038,42	Leasing mat. Transport
1294340	01/10/18	60	149.386,32	60	109.414,11	33.665,88	25.249,41	0,00	1.493,86	Leasing mat. Transport
457720	05/10/18	60	341.184,00	60	249.891,72	76.889,76	57.667,32	0,00	3.411,84	Leasing mat. Transport
455830	15/10/18	60	92.800,00	60	67.968,81	20.913,48	15.685,11	0,00	928,00	Leasing mobilier
72129	25/10/18	60	309.164,00	60	226.439,46	69.673,68	52.255,26	0,00	3.091,64	Leasing mobilier
73121	25/11/18	60	280.966,00	60	200.509,66	63.318,84	52.765,70	0,00	2.809,66	Leasing mobilier
462100	12/12/18	60	124.009,34	60	86.169,67	27.946,92	25.618,01	0,00	1.240,09	Leasing mat. Transport
461460	12/12/18	60	109.802,21	60	76.297,70	24.745,20	22.683,10	0,00	1.098,02	Leasing mat. Transport
461430	25/12/18	60	285.000,00	60	198.036,21	64.227,96	58.875,63	0,00	2.850,00	Leasing mat. Transport
462080	31/12/18	60	134.404,69	60	93.393,18	30.289,68	27.765,54	0,00	1.344,05	Leasing mat. Transport
464590	01/01/19	60	126.400,00	60	85.457,16	28.485,72	28.485,72	0,00	1.264,00	Leasing mobilier
464600	01/01/19	60	126.400,00	60	85.457,16	28.485,72	28.485,72	0,00	1.264,00	Leasing mobilier
464360	01/01/19	60	1.253.700,00	60	847.606,68	282.535,56	282.535,56	0,00	12.537,00	Leasing mat. Transport
82228	25/01/19	60	96.400,00	60	65.174,40	21.724,80	21.724,80	0,00	964,00	Leasing mobilier
463630	25/02/19	60	2.291.668,50	60	1.506.323,00	516.453,60	516.453,60	43.037,80	22.916,69	Leasing mobilier
464840	25/02/19	60	183.876,00	60	120.862,35	41.438,52	41.438,52	3.453,21	1.838,76	Leasing mobilier
463970	25/02/19	60	138.600,00	60	91.102,20	31.235,04	31.235,04	2.602,92	1.386,00	Leasing mobilier
463940	25/02/19	60	137.519,30	60	90.392,05	30.991,56	30.991,56	2.582,63	1.375,19	Leasing mobilier
463960	25/02/19	60	92.243,30	60	60.631,90	20.788,08	20.788,08	1.732,34	922,43	Leasing mobilier
83066	01/04/19	60	126.400,00	60	78.335,73	28.485,72	28.485,72	7.121,43	1.264,00	Leasing mobilier
83064	01/04/19	60	96.400,00	60	59.743,20	21.724,80	21.724,80	5.431,20	964,00	Leasing mobilier
83065	01/04/19	60	96.400,00	60	59.743,20	21.724,80	21.724,80	5.431,20	964,00	Leasing mobilier
470040	15/04/19	60	96.400,00	60	59.743,20	21.724,80	21.724,80	5.431,20	964,00	Leasing mobilier
470060	15/04/19	60	96.400,00	60	59.743,20	21.724,80	21.724,80	5.431,20	964,00	Leasing mobilier
73707	25/04/19	60	96.400,00	60	59.743,20	21.724,80	21.724,80	5.431,20	964,00	Leasing mobilier
82229	01/05/19	60	280.966,00	60	168.850,24	63.318,84	63.318,84	21.106,28	2.810,00	Leasing mobilier
83063	01/05/19	60	171.472,00	60	103.048,32	38.643,12	38.643,12	12.881,04	1.715,00	Leasing mobilier
470080	05/05/19	60	142.304,00	60	85.519,68	32.069,88	32.069,88	10.689,96	1.423,04	Leasing mobilier
470390	05/05/19	60	121.784,17	60	73.187,84	27.445,44	27.445,44	9.148,48	1.217,84	Leasing mat. Transport
470420	05/05/19	60	121.784,17	60	73.187,84	27.445,44	27.445,44	9.148,48	1.217,84	Leasing mat. Transport
470540	10/05/19	60	114.881,30	60	69.039,36	25.889,76	25.889,76	8.629,92	1.148,81	Leasing mobilier
470410	15/05/19	60	121.784,17	60	73.187,84	27.445,44	27.445,44	9.148,48	1.217,84	Leasing mat. Transport
470710	15/05/19	60	106.439,41	60	63.966,08	23.987,28	23.987,28	7.995,76	1.064,39	Leasing mat. Transport
73749	25/05/19	60	96.400,00	60	57.932,80	21.724,80	21.724,80	7.241,60	964,00	Leasing mobilier
473350	25/05/19	60	68.600,00	60	41.226,24	15.459,84	15.459,84	5.153,28	686,00	Leasing mobilier
473360	31/05/19	60	114.881,30	60	69.039,36	25.889,76	25.889,76	8.629,92	1.148,81	Leasing mobilier
471810	31/05/19	60	104.948,30	60	63.070,08	23.651,28	23.651,28	7.883,76	1.049,48	Leasing mobilier
471850	20/06/19	60	335.302,00	60	195.207,31	75.564,12	75.564,12	31.485,05	3.353,02	Leasing mobilier
471820	20/06/19	60	192.640,00	60	112.151,80	43.413,60	43.413,60	18.089,00	1.926,40	Leasing mobilier
479470	01/07/19	60	346.329,83	60	195.123,30	78.049,32	78.049,32	39.024,66	3.463,30	Leasing mat. Transport
75353	25/07/19	60	96.400,00	60	54.312,00	21.724,80	21.724,80	10.862,40	964,00	Leasing mobilier
75355	25/07/19	60	96.400,00	60	54.312,00	21.724,80	21.724,80	10.862,40	964,00	Leasing mobilier
477110	15/08/19	60	169.743,00	60	92.445,91	38.253,48	38.253,48	22.314,53	1.697,43	Leasing mat. Transport
477120	15/08/19	60	169.743,00	60	92.445,91	38.253,48	38.253,48	22.314,53	1.697,43	Leasing mat. Transport
477130	15/08/19	60	169.743,00	60	92.445,91	38.253,48	38.253,48	22.314,53	1.697,43	Leasing mat. Transport
477070	15/08/19	60	125.689,16	60	68.453,34	28.325,52	28.325,52	16.523,22	1.256,89	Leasing mat. Transport

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							WITHIN ONE YEAR	MORE THAN ONE YEAR		
1	2	3	4	5	6	7	8	9	10	11
477090	15/08/19	60	125.689,16	60	68.453,34	28.325,52	28.325,52	16.523,22	1.256,89	Leasing mat. Transport
477100	15/08/19	60	125.689,16	60	68.453,34	28.325,52	28.325,52	16.523,22	1.256,89	Leasing mat. Transport
477140	15/08/19	60	109.802,21	60	59.800,90	24.745,20	24.745,20	14.434,70	1.098,02	Leasing mat. Transport
477150	15/08/19	60	109.802,21	60	59.800,90	24.745,20	24.745,20	14.434,70	1.098,02	Leasing mat. Transport
477010	05/09/19	60	121.583,33	60	63.933,80	27.400,20	27.400,20	18.266,80	1.215,83	Leasing mat. Transport
477020	05/09/19	60	121.583,33	60	63.933,80	27.400,20	27.400,20	18.266,80	1.215,83	Leasing mat. Transport
477040	05/09/19	60	121.583,33	60	63.933,80	27.400,20	27.400,20	18.266,80	1.215,83	Leasing mat. Transport
477050	05/09/19	60	121.583,33	60	63.933,80	27.400,20	27.400,20	18.266,80	1.215,83	Leasing mat. Transport
479250	10/09/19	60	68.600,00	60	36.072,96	15.459,84	15.459,84	10.306,56	686,00	Leasing mobilier
479270	10/09/19	60	68.600,00	60	36.072,96	15.459,84	15.459,84	10.306,56	686,00	Leasing mobilier
479260	15/09/19	60	68.600,00	60	36.072,96	15.459,84	15.459,84	10.306,56	686,00	Leasing mobilier
479460	25/09/19	60	236.340,00	60	124.277,72	53.261,88	53.261,88	35.507,92	2.363,40	Leasing mat. Transport
478970	25/09/19	60	222.267,33	60	116.877,88	50.090,52	50.090,52	33.393,68	2.222,67	Leasing mat. Transport
479440	25/09/19	60	107.086,51	60	56.310,80	24.133,20	24.133,20	16.088,80	1.070,87	Leasing mat. Transport
480190	30/09/19	60	351.938,33	60	185.064,32	79.313,28	79.313,28	52.875,52	3.519,38	Leasing mat. Transport
477060	05/10/19	60	121.583,33	60	61.650,45	27.400,20	27.400,20	20.550,15	1.215,83	Leasing mat. Transport
481250	10/10/19	60	622.085,25	60	315.436,41	140.193,96	140.193,96	105.145,47	6.220,85	Leasing mat. Transport
478980	10/10/19	60	222.267,33	60	112.703,67	50.090,52	50.090,52	37.567,89	2.222,67	Leasing mat. Transport
480680	25/10/19	60	154.200,00	60	78.189,03	34.750,68	34.750,68	26.063,01	1.542,00	Leasing mobilier
480710	15/11/19	60	230.628,00	60	112.611,72	51.974,64	51.974,64	43.312,20	2.306,28	Leasing mobilier
483640	25/11/19	48	1.925.071,02	48	1.145.031,68	528.476,16	440.396,80	0,00	19.250,71	Leasing mat. Transport
481570	01/12/19	60	174.289,84	60	81.829,50	39.278,16	39.278,16	36.004,98	1.742,90	Leasing mat. Transport
481560	01/12/19	60	110.003,18	60	51.646,75	24.790,44	24.790,44	22.724,57	1.100,03	Leasing mat. Transport
482580	15/12/19	60	172.437,33	60	80.959,75	38.860,68	38.860,68	35.622,29	1.724,37	Leasing mat. Transport
482570	15/12/19	60	117.775,83	60	55.296,00	26.542,08	26.542,08	24.330,24	1.177,76	Leasing mat. Transport
479970	20/12/19	60	217.062,50	60	101.911,50	48.917,52	48.917,52	44.841,06	2.170,63	Leasing mat. Transport
480690	26/12/19	60	230.843,30	60	108.381,50	52.023,12	52.023,12	47.687,86	2.308,43	Leasing mobilier
480700	26/12/19	60	106.225,00	60	49.873,00	23.939,04	23.939,04	21.944,12	1.062,25	Leasing mobilier
483720	10/01/20	60	125.906,01	60	56.723,76	28.361,88	28.361,88	28.361,88	1.259,06	Leasing mat. Transport
483750	12/01/20	60	107.199,07	60	48.314,04	24.158,52	24.158,52	24.158,52	1.071,99	Leasing mat. Transport
483690	15/01/20	60	234.694,67	60	105.782,16	52.891,08	52.891,08	52.891,08	2.346,95	Leasing mat. Transport
483740	15/01/20	60	208.564,80	60	94.004,88	47.002,44	47.002,44	47.002,44	2.085,65	Leasing mat. Transport
483680	20/01/20	60	227.066,67	60	102.344,16	51.172,08	51.172,08	51.172,08	2.270,67	Leasing mat. Transport
489850	01/02/20	60	99.400,00	60	42.935,02	22.400,88	22.400,88	24.267,62	994,00	Leasing mobilier
1409180	10/02/20	60	259.144,00	60	111.935,25	58.401,00	58.401,00	63.267,75	2.591,44	Leasing mobilier
491470	01/03/20	60	112.022,50	60	46.283,60	25.245,60	25.245,60	29.453,20	1.120,23	Leasing mat. Transport
486540	05/03/20	60	68.600,00	60	28.343,04	15.459,84	15.459,84	18.036,48	686,00	Leasing mobilier
488540	10/03/20	60	353.362,67	60	145.996,18	79.634,28	79.634,28	92.906,66	3.533,63	Leasing mat. Transport
484290	15/03/20	60	230.843,30	60	95.375,72	52.023,12	52.023,12	60.693,64	2.308,43	Leasing mobilier
484280	15/03/20	60	69.605,30	60	28.758,40	15.686,40	15.686,40	18.300,80	696,05	Leasing mobilier
488320	24/03/20	60	340.305,00	60	140.601,34	76.691,64	76.691,64	89.473,58	3.403,05	Leasing mat. Transport
483730	01/05/20	60	360.827,49	60	135.527,60	81.316,56	81.316,56	108.422,08	3.608,27	Leasing mat. Transport
487890	01/05/20	60	173.609,17	60	65.208,00	39.124,80	39.124,80	52.166,40	1.736,09	Leasing mat. Transport
484300	01/05/20	60	120.275,83	60	45.175,80	27.105,48	27.105,48	36.140,64	1.202,76	Leasing mat. Transport
489170	03/05/20	60	212.337,50	60	84.964,40	50.978,64	50.978,64	67.971,52	2.123,38	Leasing mat. Transport
493520	01/06/20	60	233.661,68	60	83.375,61	52.658,28	52.658,28	74.599,23	2.336,62	Leasing mat. Transport
491420	15/06/20	60	112.022,50	60	39.972,20	25.245,60	25.245,60	35.764,60	1.120,23	Leasing mat. Transport
491450	15/06/20	60	112.022,50	60	39.972,20	25.245,60	25.245,60	35.764,60	1.120,23	Leasing mat. Transport
491460	15/06/20	60	112.022,50	60	39.972,20	25.245,60	25.245,60	35.764,60	1.120,23	Leasing mat. Transport
491430	15/06/20	60	112.022,50	60	39.972,20	25.245,60	25.245,60	35.764,60	1.120,23	Leasing mat. Transport
494030	01/07/20	60	338.934,17	60	114.573,96	76.382,64	76.382,64	114.573,96	3.389,34	Leasing mat. Transport
487120	05/07/20	60	161.400,00	60	54.559,98	36.373,32	36.373,32	54.559,98	1.614,00	Leasing mobilier
493070	01/08/20	60	333.017,34	60	106.319,70	75.049,20	75.049,20	118.827,90	3.330,17	Leasing mat. Transport
492840	20/08/20	60	174.934,17	60	55.849,76	39.423,36	39.423,36	62.420,32	1.749,34	Leasing mat. Transport
491380	05/09/20	60	120.101,50	60	36.088,32	27.066,24	27.066,24	45.110,40	1.201,02	Leasing mat. Transport
493860	15/09/20	59	599.521,00	59	143.644,00	107.733,00	107.733,00	170.577,25	5.995,21	Leasing mat. Transport
495700	10/11/20	60	120.275,83	60	31.623,06	27.105,48	27.105,48	49.693,38	1.202,76	Leasing mat. Transport
78318	25/11/20	60	6.500.000,00	60	1.708.990,36	1.464.848,88	1.464.849,12	2.685.556,72	65.000,00	Leasing mobilier
78425	25/11/20	60	2.474.200,00	60	650.520,78	557.589,24	557.589,24	1.022.246,94	24.742,00	Leasing mobilier
78532	25/12/20	60	279.071,67	60	68.133,00	62.892,00	62.892,00	120.543,00	2.790,72	Leasing mat. Transport
78604	25/02/21	60	178.771,67	60	36.930,85	40.288,20	40.288,20	83.933,75	1.787,72	Leasing mat. Transport
78978	05/03/21	60	815.818,00	60	153.211,60	183.853,92	183.853,92	398.350,16	8.158,18	Leasing mat. Transport
78605	05/03/21	60	114.281,11	60	21.462,10	25.754,52	25.754,52	55.801,46	1.142,81	Leasing mat. Transport
78423	25/03/21	60	117.197,78	60	22.009,90	26.411,88	26.411,88	57.225,74	1.171,98	Leasing mat. Transport
78534	25/03/21	60	114.314,45	60	21.468,40	25.762,08	25.762,08	55.817,84	1.143,14	Leasing mat. Transport
92157	01/04/21	60	119.616,17	60	20.217,69	26.956,92	26.956,92	60.653,07	1.196,00	Leasing mat. Transport

CATEGORIES	DATE OF THE 1 ST INSTALLMENT CONTRACT	DURATION OF THE CONTRACT IN MONTH	ESTIMATED VALUE OF THE ASSET AT THE DATE OF THE CONTRACT	THEORETICAL DURATION OF THE ASSET	CUMULATIVE PREVIOUS YEARS OF ROYALTIES	AMOUNT OF THE YEAR'S ROYALTIES	ROYALTIES REMAINING TO BE PAID		RESIDUAL PURCHASE PRICE AT THE END OF THE CONTRACT	OBSERVATIONS
							WITHIN ONE YEAR	MORE THAN ONE YEAR		
1	2	3	4	5	6	7	8	9	10	11
92155	01/04/21	60	117.775,86	60	19.906,56	26.542,08	26.542,08	59.719,68	1.178,00	Leasing mat. Transport
78967	05/04/21	60	486.876,67	60	82.292,40	109.723,20	109.723,20	246.877,20	4.868,77	Leasing mat. Transport
78424	05/05/21	60	117.197,78	60	17.607,92	26.411,88	26.411,88	61.627,72	1.171,98	Leasing mat. Transport
509180	01/06/21	60	363.776,00	60	47.822,32	81.981,12	81.981,12	198.121,04	3.637,76	Leasing mat. Transport
506070	20/06/21	60	119.903,50	60	15.762,60	27.021,60	27.021,60	65.302,20	1.199,04	Leasing mat. Transport
979510	25/06/21	240	69.888.000,00	240	21.494.290,99	6.020.349,48	6.020.349,48	104.854.420,11	6.955.674,09	Leasing immobilier
80007	05/09/21	60	407.122,50	60	30.583,24	91.749,72	91.749,72	244.665,92	4.071,23	Leasing mat. Transport
509160	05/09/21	60	345.270,45	60	25.936,88	77.810,64	77.810,64	207.495,04	3.452,70	Leasing mat. Transport
512960	15/11/21	60	270.966,66	60	10.177,58	61.065,48	61.065,48	173.018,86	2.709,67	Leasing mat. Transport
512970	01/12/21	60	121.045,98	60	2.273,26	27.279,12	27.279,12	79.564,10	1.210,46	Leasing mat. Transport
512980	15/12/21	60	258.693,33	60	4.858,29	58.299,48	58.299,48	170.040,15	2.586,93	Leasing mat. Transport
515070	20/12/21	60	285.505,00	60	5.361,82	64.341,84	64.341,84	182.811,76	2.855,05	Leasing mat. Transport
507360	20/12/21	60	135.770,84	60	2.549,79	30.597,48	30.597,48	89.242,65	1.357,71	Leasing mat. Transport
515060	05/01/22	60	249.526,67	60	0,00	56.233,68	56.233,68	168.701,04	2.495,27	Leasing mat. Transport
1547670	01/02/22	60	1.758.244,79	60	0,00	363.220,44	396.240,48	1.221.741,48	17.582,45	Leasing mobilier
516250	01/02/22	60	120.515,00	60	0,00	24.896,19	27.159,48	83.741,73	1.205,15	Leasing mat. Transport
517590	10/02/22	60	271.630,67	60	0,00	56.113,86	61.215,12	188.746,62	2.716,31	Leasing mat. Transport
517580	01/04/22	60	241.391,04	60	0,00	40.800,15	54.400,20	176.800,65	2.413,91	Leasing mat. Transport
518690	01/04/22	60	217.800,83	60	0,00	36.812,88	49.083,84	159.522,48	2.178,01	Leasing mat. Transport
521090	15/05/22	60	372.527,50	60	0,00	55.968,88	83.953,32	279.844,40	3.725,28	Leasing mat. Transport
1569180	20/05/22	60	4.362.599,99	60	0,00	655.441,12	983.161,68	3.277.205,60	43.626,00	Leasing mobilier
521160	05/06/22	60	228.485,00	60	0,00	30.036,79	51.491,64	175.929,77	2.284,85	Leasing mat. Transport
524400	01/07/22	60	231.162,00	60	0,00	26.047,50	52.095,00	182.332,50	2.311,62	Leasing mat. Transport
525600	10/08/22	60	780.685,30	60	0,00	73.306,80	175.936,32	630.438,48	7.806,85	Leasing mat. Transport
527900	10/08/22	60	407.017,50	60	0,00	38.219,20	91.726,08	328.685,12	4.070,18	Leasing mat. Transport
524670	20/08/22	60	350.918,00	60	0,00	32.951,40	79.083,36	283.382,04	3.509,18	Leasing mat. Transport
520190	20/08/22	60	133.381,81	60	0,00	12.524,60	30.059,04	107.711,56	1.333,82	Leasing mat. Transport
1599490	05/10/22	60	3.024.000,00	60	0,00	170.373,21	681.492,84	2.555.598,15	30.240,00	Leasing mobilier
531070	10/11/22	60	210.745,00	60	0,00	7.915,64	47.493,84	182.059,72	2.107,45	Leasing mat. Transport
61751	25/10/19	60	418.000,00	60	211.952,43	94.201,08	94.201,08	70.650,81	4.180,00	Leasing mobilier
85212	10/11/19	60	833.323,00	60	406.897,40	187.798,80	187.798,80	156.499,00	8.333,23	Leasing mobilier
427430	20/03/17	60	403.300,00	60	442.431,54	15.256,26	0,00	0,00	4.033,00	Leasing mobilier
447100	01/02/18	60	402.757,33	60	355.500,01	90.765,96	7.563,83	0,00	4.027,57	Leasing mat. Transport
452190	10/06/18	60	347.265,00	60	280.432,24	78.260,16	32.608,40	0,00	3.472,65	Leasing mobilier
452200	10/06/18	60	772.870,75	60	624.127,80	174.175,20	72.573,00	0,00	7.728,71	Leasing mobilier
463150	02/01/19	60	285.000,00	60	192.683,88	64.227,96	64.227,96	0,00	2.850,00	Leasing mat. Transport
468320	20/03/19	60	223.678,33	60	142.824,14	50.408,52	50.408,52	8.401,42	2.236,78	Leasing mat. Transport
78260	25/12/20	60	211.271,67	60	51.580,10	47.612,40	47.612,40	91.257,10	2.112,72	Leasing mat. Transport
78580	25/01/21	60	480.300,00	60	108.241,08	108.241,08	108.241,08	216.482,16	4.803,00	Leasing mobilier
79188	06/04/21	60	232.083,33	60	39.226,95	52.302,60	52.302,60	117.680,85	2.320,83	Leasing mat. Transport
79189	25/05/21	60	198.865,82	60	29.877,76	37.347,20	0,00	0,00	1.988,66	Leasing mat. Transport
511990	15/09/21	60	424.400,00	60	31.881,12	95.643,36	95.643,36	255.048,96	4.244,00	Leasing mobilier
506080	01/07/21	60	222.266,67	60	25.045,14	50.090,28	50.090,28	125.225,70	2.222,67	Leasing mat. Transport
80529	25/12/21	60	203.583,34	60	3.823,32	45.879,84	45.879,84	133.816,20	2.035,83	Leasing mat. Transport
447030	25/04/18	60	179.321,67	60	181.854,90	48.494,64	12.123,66	0,00	1.793,22	Leasing mat. Transport
470010	05/04/19	60	206.271,67	60	153.402,81	55.782,84	55.782,84	13.945,71	2.062,72	Leasing mat. Transport
470550	05/04/19	60	179.855,00	60	133.756,92	48.638,88	48.638,88	12.159,72	1.798,55	Leasing mat. Transport
470020	05/04/19	60	179.855,00	60	133.756,92	48.638,88	48.638,88	12.159,72	1.798,55	Leasing mat. Transport
470690	10/04/19	60	197.459,33	60	146.849,01	53.399,64	53.399,64	13.349,91	1.974,59	Leasing mat. Transport
478990	01/07/19	60	235.105,00	60	144.360,40	63.580,32	63.580,32	31.790,16	2.351,05	Leasing mat. Transport
479720	01/08/19	60	284.314,17	60	170.777,45	76.888,08	76.888,08	44.851,38	2.843,14	Leasing mat. Transport
479000	01/07/19	60	235.105,00	60	144.360,40	63.580,32	63.580,32	31.790,16	2.351,05	Leasing mat. Transport
479020	01/07/19	60	252.000,00	60	149.416,70	68.149,32	68.149,32	34.074,66	2.520,00	Leasing mat. Transport
479010	15/09/19	60	252.000,00	60	140.154,14	68.149,32	68.149,32	45.432,88	2.520,00	Leasing mat. Transport
481550	05/12/19	60	110.003,18	60	61.976,00	29.748,48	29.748,48	27.269,44	1.100,03	Leasing mat. Transport
482760	15/12/19	60	107.086,51	60	60.333,00	28.959,84	28.959,84	26.546,52	1.070,87	Leasing mat. Transport
491370	05/06/20	60	200.595,67	60	83.015,15	54.247,80	54.247,82	76.851,08	2.005,96	Leasing mat. Transport
491390	25/08/20	60	109.105,87	60	41.799,94	29.505,84	29.505,89	46.717,66	1.091,06	Leasing mat. Transport
493540	01/07/20	60	123.661,55	60	50.163,48	33.442,32	33.442,27	50.163,41	1.236,62	Leasing mat. Transport
78690	25/12/20	60	341.733,33	60	98.446,39	92.416,20	92.416,18	177.131,00	3.417,33	Leasing mat. Transport
78269	25/03/21	60	117.231,12	60	26.419,40	31.703,28	31.703,33	68.690,54	1.172,31	Leasing mat. Transport
80019	25/09/21	60	219.850,16	60	19.818,28	59.454,84	59.454,86	158.546,30	2.198,50	Leasing mat. Transport
509190	01/10/21	60	245.360,00	60	16.588,41	66.353,64	66.353,62	182.472,44	2.453,60	Leasing mat. Transport
515080	05/04/22	60	201.161,00	60	0,00	40.800,60	54.400,75	176.802,44	2.011,61	Leasing mat. Transport
529560	10/11/22	60	137.553,30	60	0,00	6.199,84	37.199,09	142.596,50	3.099,92	Leasing mat. Transport
Total			176.887.923,96		96.462.991,70	25.238.661,28	19.463.014,35	126.595.535,52	8.027.398,42	

Details of items in the income statement

Financial year from 01/01/2022 to 31/12/2022

ITEM		CURRENT FY	PREVIOUS FY
	Operating expenses		
611	Purchases of goods for resale	11.098.119.673,10	9.337.091.124,37
	- Purchases of goods	11.483.220.981,01	9.554.068.601,12
	- Variation in inventories of goods	-385.101.307,91	-216.977.476,75
	Total	11.098.119.673,10	9.337.091.124,37
612	Consumed purchases of raw materials and supplies	270.331.355,86	224.197.411,66
	- Purchases of raw materials	0,00	0,00
	- Variation in inventories of raw materials (+/-)	0,00	0,00
	- Purchases of consumable and packaging materials (+/-)	50.902.475,92	38.521.724,04
	- Variation in inventories of materials, supplies, and packaging (+/-)	-2.558.143,59	161.943,76
	- Non-stocked purchases of materials and supplies	120.417.665,79	107.441.076,37
	- Purchases of work, studies, and services	101.569.357,74	78.072.667,49
	- Other consumed purchases of materials and supplies		
	Total	270.331.355,86	224.197.411,66
613/614	Other external expenses	813.666.714,28	651.808.331,56
	- Rent and rental charges	274.317.993,08	212.626.423,06
	- Lease royalties	25.238.661,28	43.582.837,87
	- Maintenance and repairs	69.095.329,06	59.757.945,11
	- Insurance premiums	8.749.139,83	7.787.121,65
	- Remuneration of external personnel	2.140,00	0,00
	- Remuneration of intermediaries and fees	9.288.442,33	6.668.573,18
	- Royalties for patents, trademarks, rights ...	79.660.294,79	73.086.462,18
	- Transport	110.615.320,53	90.280.621,39
	- Travel, missions and receptions	63.625.515,41	35.491.470,05
	- Other external expenses	173.073.877,97	122.526.877,07
	Total	813.666.714,28	651.808.331,56
617	Personnel expenses	645.682.160,98	574.510.150,06
	- Employee compensation	547.171.921,58	485.526.868,68
	- Social charges	89.068.498,39	76.991.776,07
	- Other personnel expenses	9.441.741,01	11.991.505,31
	Total	645.682.160,98	574.510.150,06
618	Other operating expenses	0,00	0,00
	- Attendance fees	0,00	0,00
	- Losses on irrecoverable receivables	0,00	0,00
	- Other operating expenses	0,00	0,00
	Total	0,00	0,00
638	Financial charges		
	Other financial expenses	1.551.128,62	2.208.646,84
	- Net charges on the sale of securities and investment	1.551.128,62	2.208.646,84
	- Other financial expenses	0,00	0,00
	Total	1.551.128,62	2.208.646,84
658	Non-current charges		
	Other non-current charges	62.016.082,05	52.994.005,78
	- Penalties on contracts and debit balances	0,00	0,00
	- Tax recalls (other than income tax)	0,00	0,00
	- Tax penalties and fines	121.482,49	85.148,79
	- Irrecoverable receivables	0,00	116.679,24
	- Other non-current charges	61.894.599,56	52.792.177,75
	Total	62.016.082,05	52.994.005,78



Operating revenue			
711	Sales of merchandise	12.567.295.377,14	10.633.946.219,50
	- Sales of merchandise in Morocco	12.567.295.377,14	10.633.946.219,50
	- Sales of merchandise abroad	0,00	0,00
	- Other sales of merchandise	0,00	0,00
	Total	12.567.295.377,14	10.633.946.219,50
712	Sales of produced goods and services	1.379.526.872,90	1.124.295.803,75
	- Sales of goods in Morocco	0,00	0,00
	- Sales of goods abroad	0,00	0,00
	- Sales of services in Morocco	52.927.147,70	34.283.880,63
	- Sales of services abroad	0,00	0,00
	- Royalties for patents, trademarks, rights, etc.	0,00	0,00
	- Other sales of produced goods and services	1.326.599.725,20	1.090.011.923,12
	Total	1.379.526.872,90	1.124.295.803,75
713	Change in inventory of produced goods	0,00	0,00
	- Change in inventory of produced goods	0,00	0,00
	- Change in inventory of produced services	0,00	0,00
	- Change in inventory of work in progress	0,00	0,00
	Total	0,00	0,00
718	Other operating income	0,00	0,00
	- Director's fees received	0,00	0,00
	- Other income (miscellaneous)	0,00	0,00
	Total	0,00	0,00
719	Operating income transferred from other accounts	175.349.889,54	142.853.645,19
	- Income transferred from other accounts	4.715.723,92	2.338.209,44
	- Charges transferred from other accounts	170.634.165,62	140.515.435,75
	Total	175.349.889,54	142.853.645,19
Financial income			
738	Interest and other financial income	53.814.091,12	88.426.665,96
	- Interest and similar income	9.738.762,31	20.799.924,56
	- Income from receivables related to investments	0,00	0,00
	- Net income from sales of securities and financial assets	20.085.557,79	0,00
	- Remaining balance of interest and other financial income	23.989.771,02	67.626.741,40
	Total	53.814.091,12	88.426.665,96



Conversion of net accounting income to net taxable income

Financial year from 01/01/2022 to 31/12/2022

TITLE	AMOUNT	AMOUNT
I. Accounting net result		
Net profit	762.371.708,02	
Net loss	0,00	
II. Fiscal add-backs	284.012.522,77	
1. Current add-backs	12.484.162,48	
- Other external expenses from previous years	-	
- Taxes and duties from previous years	-	
- Provisions for depreciation of current assets	5.603.623,23	
- Gifts to customers	4.183.061,81	
- Contributions and donations	1.157.033,95	
- Tourist vehicles	1.446.694,52	
- Charges Financières s/exercices anter.	3.047,71	
- Charges Personnels s/exercices anter.	25.074,18	
- Variation in stocks	65.627,08	
2. Non-current add-backs	271.528.360,29	
- Penalties and various fines	121.482,49	
- Other non-current expenses	14.531.706,78	
- CSS 2022	19.274.476,84	
- Provisions for risks and charges non-current	0,00	
- Provisions for depreciation of current assets non-current	33.260.007,26	
- Other non-current expenses from previous years	1.820.323,41	
- Foreign currency translation adjustment 2022 - liabilities	95,19	
- Bad debts	158.644,09	
- Corporate Income Tax 2022	202.361.624,23	
III. Fiscal deductions		375.797.060,38
1. Current deductions		88.337.733,12
- Dividends		87.023.866,23
- Reversal of provisions for depreciation of receivables		1.313.866,89
2. Non-current deductions		287.459.327,26
- Reversal of conversion difference liability		143.799,19
- Reversal of non-current items		2.830.596,82
- Capital gain from OPCI contribution		284.484.931,25
TOTAL	1.046.384.230,79	375.797.060,38
IV. Gross fiscal result		
Gross profit if T1 > T2 (A)		670.587.170,42
Gross fiscal deficit if T2 > T1 (B)		
V. Imputed deficit carried forward (C) (1)		28.467,50
Year n-4 (2018)	0,00	
Year n-3 (2019)	0,00	
Year n-2 (2020)	82,50	
Year n-1 (2021)	28.385,00	
VI. Fiscal net result		
Fiscal net profit (A - C)		670.558.702,92
or fiscal net loss (B)		
VII. Cumulative fiscal deferred depreciation		0,00
VIII. Cumulative fiscal deficits to be carried forward		1.742.764,19
Year n-4 (2018)	1.670.860,21	
Year n-3 (2019)	54.668,86	
Year n-2 (2020)	0,00	
Year n-1 (2021)	17.235,12	



Determination of the net income after tax - current FY

Financial year from 01/01/2022 to 31/12/2022

I - DETERMINATION OF THE RESULT		AMOUNT
Result according to C.P.C	(+)	769.103.750,70
Tax adjustments on current operations		12.484.162,48
Deductions on current operations		-88.337.733,12
Theoretically taxable current result	(=)	693.250.180,06
Theoretical tax on current income (31%)	(-)	214.907.555,82
Current result after tax	(=)	554.196.194,88
II - INDICATION OF TAX REGIME AND BENEFITS GRANTED BY INVESTMENT CODES OR SPECIFIC LEGAL PROVISIONS		
NOT APPLICABLE		NOT APPLICABLE

Detail of value added tax V.A.T

Financial year from 01/01/2022 to 31/12/2022

NATURE	BEGINNING BALANCE	ACCOUNTING TRANSACTIONS DURING THE PERIOD	VAT DECLARATIONS DURING THE PERIOD	ENDING BALANCE
	1	2	3	1+2-3
A / Billed VAT	262.466.813,20	2.515.702.829,28	2.515.693.952,84	262.475.689,65
B / Recoverable VAT	653.827.273,51	2.380.470.753,97	2.392.906.165,74	641.391.861,74
On expenses	650.955.553,24	2.373.644.769,45	2.384.231.899,22	640.368.423,47
On fixed assets	2.871.720,27	6.825.984,52	8.674.266,52	1.023.438,27
C / VAT due or VAT credit VAT = (A-B)	-391.360.460,31	135.232.075,32	122.787.787,10	-378.916.172,09

Statement of distribution of share capital

Financial year from 01/01/2022 to 31/12/2022

NAME, FIRST NAME OR COMPANY NAME OF MAIN SHAREHOLDERS (1)	ADRESS	NUMBER OF SHARES		NOMINAL VALUE OF EACH SHARE OR SHARE PART	CAPITAL AMOUNT		
		PREVIOUS FY	CURRENT FY		SUBSCRIBED	CALLED	PAID
1	2	3	4	5	6	7	8
Retail Holding	Rabat	1.424.045	1.477.654	100	147.765.400	147.765.400	147.765.400
Saham Assurance (ex CNIA Saada)	Casa	189.645	189.645	100	18.964.500	18.964.500	18.964.500
Aljia Holding	Casa	90.000	90.000	100	9.000.000	9.000.000	9.000.000
Salaries	Rabat	40	55.002	100	5.500.200	5.500.200	5.500.200
Floating	Casa	1.135.232	1.081.656	100	108.165.600	108.165.600	108.165.600
		2.838.962	2.893.957	100	289.395.700	289.395.700	289.395.700

(1) When the number of shareholders is equal to or less than 10, the company must declare all participants in the capital. In other cases, only the main shareholders should be mentioned in descending order of importance.

Statement of appropriation of profit for the year

Accounting period from 01/01/2022 to 31/12/2022

AMOUNT		AMOUNT	
A. Sources of profit to be appropriated (Ordinary General Meeting of Shareholders on (15-06-2022 et 07-12-2022)		B. Appropriation of results	
Retained earnings	123.239.021,22	Legal reserve	
Net income pending allocation		Other reserves	
Net profit for the year	187.761.244,87	Bonuses	
Appropriation from reserves		Dividends	400.000.000,00
Other appropriations	200.000.000,00	Other appropriations	
Reduction of capital		Retained earnings	111.000.266,09
Total A	511.000.266,09	Total B	511.000.266,09

Results and other characteristics of the company during the last three fiscal years

Accounting period from 01/01/2022 to 31/12/2022

NATURE OF INDICATIONS	FY 2020	FY 2021	FY 2022
Net position of the company			
Equity plus similar capital less non-current assets	1.581.461.474,17	1.739.164.981,07	2.125.890.297,49
Operations and results of the year			
Turnover excluding taxes	11.107.002.847,09	11.758.242.023,25	13.946.822.250,04
Profit before taxes	450.478.529,12	582.594.518,19	965.507.610,79
Income taxes	112.799.222,21	165.410.310,23	203.135.902,77
Distributed profits	160.000.000,00	170.000.000,00	400.000.000,00
Undistributed results (reserved or pending allocation)	146.255.491,80	187.761.244,87	362.371.708,02
Result by share			
Net profit per share	118,94	146,95	263,44
Distributed profits per share	56,36	59,88	138,22
Employees			
Amount of gross salaries for the year	440.790.098,60	485.526.868,68	547.171.921,58
Average number of employees during the year	6903	7183	

Table of operations in foreign currencies recorded during the fiscal year

Accounting period from 01/01/2022 to 31/12/2022

NATURE	ENTRANCE COUNTER-VALUE IN MAD	EXIT COUNTER-VALUE IN MAD
Permanent financing	0,00	0,00
Gross fixed assets		104.580.705,98
Proceeds from sale of fixed assets		0,00
Repayment of financing debts		0,00
Revenue	12.384.938,91	0,00
Expenses	74.921.657,81	
Total amount of inflows (in foreign currency)	12.384.938,91	
Total amount of outflows (in foreign currency)		179.502.363,79
Foreign currency balances	167.117.424,88	0,00
Total	179.502.363,79	179.502.363,79

Dating and subsequent events

Financial year from 01/01/2022 to 31/12/2022

I. DATING	
End Date ⁽¹⁾	31/12/22
Date of establishment of financial statements ⁽²⁾	02/03/23
Date of the rectifying statement	

(1) Justification in case of change in the year-end closing date.

(2) Justification in case of exceeding the regulatory deadline of three months provided for the preparation of the financial statements.

II. EVENTS OCCURRING AFTER THE END OF THE FINANCIAL YEAR ATTRIBUTABLE TO THAT YEAR AND KNOWN BEFORE THE FIRST EXTERNAL COMMUNICATION OF THE FINANCIAL STATEMENTS

Dates	Indications of events
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THIS IS A FREE TRANSLATION INTO ENGLISH OF THE STATUTORY AUDITORS' GENERAL REPORT ON THE CONSOLIDATED FINANCIAL STATEMENTS ISSUED IN FRENCH AND IT IS PROVIDED SOLELY FOR THE CONVENIENCE OF ENGLISH-SPEAKING USERS

**STATUTORY AUDITORS' GENERAL REPORT
YEAR ENDED DECEMBER 31st, 2022**

To the Shareholders of Label'Vie S.A.
Angle Av Mehdi Ben Barka et Av Annakhil,
Espace Les Lauriers, Hay Riad
Rabat – Maroc

CONSOLIDATED FINANCIAL STATEMENTS AUDIT

Opinion

We have audited the consolidated financial statements of Label'Vie Company and its subsidiaries (the Group), which comprise the consolidated balance sheet as at December 31, 2022, and the consolidated income statement, consolidated statement of changes in equity and consolidated statement of cash flows for the year then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies. These financial statements show shareholders' equity and reserves of **KMAD 2 940 096** and net profit of **KMAD 762 372**.

In our opinion, the consolidated financial statements referred to in the first paragraph above are regular, sincere and give, in all material respects, a true and fair view of the Group's financial position as at December 31st, 2022, and of its consolidated financial performance for the year then ended, in accordance with the generally accepted accounting principles in Morocco.

Basis for Opinion

We conducted our audit in accordance with Moroccan auditing standards. Our responsibilities under those standards are further described in the « Auditor's Responsibilities » section of our report. We are independent of the Group in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the consolidated financial statements of the current period. These matters were addressed in the context of our audit of the consolidated financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Measurement and recognition of rebates and service agreement	
Key audit matters	Our response
The Group has entered into a significant number of purchase agreements with suppliers that include promotional and marketing allowances, as well as various other fees and discounts based on purchase volumes or other contractual terms, such as achieving thresholds or increasing purchase volumes. Due to the significant number and specificities of these agreements, the accurate measurement and recognition of volume-related allowances and discounts in accordance with contractual terms and purchase volumes represent a key audit matter.	We have obtained an understanding on the internal controls implemented by the Group on the measurement and the recognition of volume-related allowances and discounts. We assessed their design and implementation, and we tested their effectiveness through a sample of agreements. Our other procedures consisted mainly, for a sample of volume-related allowances and discounts, of: - Matching the data used for the calculations of volume related allowances and discounts with the commercial conditions mentioned in the contracts signed with the suppliers. - Comparing last year's estimates with actual figures in order to assess the reliability of the rebates and service agreement measurement's process. - Matching business volumes used for the calculation of the expected volume related allowances and discounts for the year ended December 31st, 2022, with business volumes recorded in the Group's procurement system. - Performing substantive analytical procedures on the change in volume related allowances and discounts.

Responsibilities of Management and Those Charged with Governance for the Consolidated Financial Statements

Management is responsible for the preparation and fair presentation of the consolidated financial statements in accordance with Moroccan accounting standards, and for such internal control as management determines is necessary to enable the preparation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the consolidated financial statements, management is responsible for assessing the Group's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Group's financial reporting process.

Auditor's Responsibilities for the Audit of the Consolidated Financial Statements

Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Moroccan auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are

considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial statements.

As part of an audit in accordance with Moroccan auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the consolidated financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Group's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Group's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the consolidated financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated financial statements, including the disclosures, and whether the consolidated financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the Group to express an opinion on the consolidated financial statements. We are responsible for the direction, supervision and performance of the group audit. We remain solely responsible for our audit opinion.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Rabat, April 4th, 2023

The statutory auditors

Horwath Maroc Audit

HORWATH MAROC AUDIT
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Hay Riad - Rabat
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Adib BENBRAHIM
Partner

World Conseil & Audit

WORLD CONSEIL ET AUDIT
Société à responsabilité limitée
2, Avenue Ouarda - Apt. 2,
Agdal - Rabat
Tél : 05 37 77 62 92
Fax : 05 37 77 62 92

Omar Sekkat
Partner

Fruits & légumes

Profitez de nos fruits et légumes,
toujours frais et choisis avec soin
auprès de nos agriculteurs

EXHIBITS 2

Social accounts as of december 31, 2022 >





Balance sheet - assets

Financial year from 01/01/2022 to 31/12/2022

ASSETS	FY 2022			FY 2021
	GROSS	DEPRECIATION AND AMORTIZATION	NET	NET
Non-current assets (A)	1.046.326.318,10	420.151.374,99	626.174.943,11	519.029.200,94
Preliminary expenses	41.838,00	39.454,53	2.383,47	4.171,07
Charges to be allocated over several fiscal years	1.046.284.480,10	420.111.920,46	626.172.559,64	519.025.029,87
Premiums on bond redemptions	0 0,00	0,00	0,00	0,00
Intangible assets (B)	371.729.455,76	59.938.392,06	311.791.063,70	203.211.396,53
Research and development	0,00	0,00	0,00	0,00
Patents, trademarks, rights and similar values	84.446.573,25	59.938.392,06	24.508.181,19	23.231.957,06
Goodwill	170.239.420,43	0,00	170.239.420,43	156.739.420,43
Other intangible assets	117.043.462,08	0,00	117.043.462,08	23.240.019,04
Tangible assets (C)	2.801.227.625,90	814.559.502,49	1.986.668.123,41	2.480.935.889,90
Land	278.759.273,62	0,00	278.759.273,62	653.664.523,93
Buildings	509.497.086,67	123.300.721,65	386.196.365,02	763.160.534,16
Technical installations, equipment and machinery	723.045.493,40	367.038.699,21	356.006.794,19	290.498.049,38
Transportation equipment	1.725.673,18	1.556.432,88	169.240,30	226.991,59
Furniture, office equipment and various fittings	967.881.729,33	322.663.648,75	645.218.080,58	495.223.675,82
Other tangible assets	0,00	0,00	0,00	0,00
Tangible assets under construction	320.318.369,70	0,00	320.318.369,70	278.162.115,02
Financial assets (D)	2.465.132.900,11	0,00	2.465.132.900,11	1.397.751.638,22
Fixed loans	0,00	0,00	0,00	0,00
Other financial receivables	16.526.466,52	0,00	16.526.466,52	15.804.480,00
Equity securities	2.448.555.433,59	0,00	2.448.555.433,59	1.381.947.158,22
Other fixed-income securities	51.000,00	0,00	51.000,00	0,00
Conversion adjustments - assets (E)	0,00		0,00	0,00
Decrease in fixed receivables	0,00		0,00	0,00
Increase in financing liabilities	0,00		0,00	0,00
Total I	6.684.416.299,87	1.294.649.269,54	5.389.767.030,33	4.600.928.125,59
Inventory (F)	1.121.956.836,55	669.089,72	1.121.287.746,83	933.694.394,33
Goods	1.105.432.178,28	669.089,72	1.104.763.088,56	918.966.866,41
Consumable materials and supplies	16.524.658,27	0,00	16.524.658,27	14.727.527,92
Work in progress	0,00	0,00	0,00	0,00
Intermediate and residual products	0,00	0,00	0,00	0,00
Finished products	0,00	0,00	0,00	0,00
Current receivables (G)	2.317.480.084,00	38.531.166,80	2.278.948.917,20	2.246.632.816,26
Suppliers debtors, advances and down payments	104.876.132,81	0,00	104.876.132,81	75.219.035,28
Customers and related accounts	1.545.498.850,97	38.531.166,80	1.506.967.684,17	1.511.616.285,49
Personnel	10.708.651,17	0,00	10.708.651,17	9.356.012,79
State	413.228.246,04	0,00	413.228.246,04	393.660.060,15
Associates accounts	0,00	0,00	0,00	8.067.657,95
Other debtors	241.374.047,61	0,00	241.374.047,61	243.392.733,16
Accrued income and prepaid expenses	1.794.155,40	0,00	1.794.155,40	5.321.031,44
Securities (H)	175.424.678,87	0,00	175.424.678,87	218.520.449,14
Conversion adjustments-assets (I)	816.074,51		816.074,51	115.395,98
Total II	3.615.677.673,93	39.200.256,52	3.576.477.417,41	3.398.963.055,71
Cash and cash equivalents	671.190.235,20	0,00	671.190.235,20	601.051.503,56
Checks and values to be cashed	39.579.126,47	0,00	39.579.126,47	25.503.517,20
Banks, Treasury Bonds and Postal Checking Accounts	621.876.711,76	0,00	621.876.711,76	566.365.991,99
Cash, Advance Accounts and Accredited Accounts	9.734.396,97	0,00	9.734.396,97	9.181.994,37
Total III	671.190.235,20	0,00	671.190.235,20	601.051.503,56
Total general I+II+III	10.971.284.209,00	1.333.849.526,06	9.637.434.682,94	8.600.942.684,86

Balance sheet - liabilities

Financial year from 01/01/2022 to 31/12/2022

LIABILITIES	FY 2022	FY 2021
Equity		
Share capital or equity ⁽¹⁾	289.395.700,00	283.896.200,00
Less: shareholders, subscribed capital not called up	0,00	0,00
Called-up capital		
Of which paid up		
Share premium, merger and contribution premiums	1.125.022.899,19	1.150.523.764,19
Revaluation reserves	0,00	0,00
Legal reserve	28.389.620,00	28.389.620,00
Other reserves	0,00	0,00
Retained earnings ⁽²⁾	111.000.266,09	123.239.021,22
Result of net income pending allocation ⁽²⁾	0,00	0,00
Net income for the period ⁽²⁾	397.724.697,10	187.761.244,87
Total equity (A)	1.951.533.182,38	1.773.809.850,28
Assimilated equity (B)	0,00	0,00
Investment subsidies	0,00	0,00
Regulated provisions	0,00	0,00
Financing debts (C)	3.207.536.914,64	2.957.542.353,17
Bonds	1.909.285.738,29	2.014.285.714,29
Other financing debts	1.298.251.176,35	943.256.638,88
Long-term provisions for risks and charges (D)	5.938.776,89	5.786.680,76
Provisions for risks	5.938.776,89	5.786.680,76
Provisions for charges	0,00	0,00
Liaison accounts of branches and subsidiaries		
Conversion differences - liabilities (E)	0,00	0,00
Increase in fixed-term receivables	0,00	0,00
Decrease in financing debts	0,00	0,00
Total I	5.165.008.873,91	4.737.138.884,21
Current liabilities (F)	4.253.213.338,52	3.753.418.509,57
Trade payables and related accounts	2.447.508.184,14	1.968.627.228,54
Customer advances and deposits	1.296.872,61	385.928,18
Employee-related liabilities	715.178,26	561.086,80
Social security liabilities	17.234.109,45	13.813.093,39
Tax liabilities	227.121.101,87	267.890.747,62
Accounts of partners	552.132,69	276.990,19
Other creditors	1.508.465.913,54	1.455.324.633,54
Current accounts payable	50.319.845,96	46.538.801,31
Other provisions for risks and charges (G)	19.212.470,51	10.335.615,98
Conversion differences - liabilities (Current items) (H)	0,00	49.675,10
Total II	4.272.425.809,03	3.763.803.800,65
Treasury - liabilities	200.000.000,00	100.000.000,00
Discount credits	200.000.000,00	100.000.000,00
Treasury credits	0,00	0,00
Banks (credit balances)	0,00	0,00
Total III	200.000.000,00	100.000.000,00
Total general I+II+III	9.637.434.682,94	8.600.942.684,86

(1) Overdrawn equity

(2) Profit (+), loss (-)



Income statement (Excluding taxes)

Financial year from 01/01/2022 to 31/12/2022

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NATURE	OPERATIONS		CURRENT YEAR TOTALS (1+2)	PREVIOUS YEAR TOTAL (4)
	SPECIFIC TO THE CURRENT YEAR (1)	CONCERNING PREVIOUS YEARS (2)		
Operating revenues				
Sales of merchandise (as is)	6.232.252.099,38	0,00	6.232.252.099,38	5.338.751.496,94
Sales of goods and services produced	779.216.309,02	0,00	779.216.309,02	670.284.375,18
Turnover	7.011.468.408,40	0,00	7.011.468.408,40	6.009.035.872,12
Changes in inventories of finished goods and work in progress ⁽¹⁾	0,00	0,00	0,00	0,00
Fixed assets produced by the company for its own use	0,00	0,00	0,00	0,00
Operating grants and subsidies	0,00	0,00	0,00	0,00
Other operating revenues	0,00	0,00	0,00	0,00
Reversals of operating expenses and transfers of expenses	149.889.703,32	0,00	149.889.703,32	113.941.233,39
Total I	7.161.358.111,72	0,00	7.161.358.111,72	6.122.977.105,51
Operating expenses				
Purchases of merchandise sold ⁽²⁾	5.452.874.312,12	0,00	5.452.874.312,12	4.632.231.727,34
Consumed purchases ⁽²⁾ of materials and supplies	201.959.063,37	0,00	201.959.063,37	160.407.298,79
Other external charges	437.397.719,16	0,00	437.397.719,16	359.952.393,62
Taxes and duties	34.912.997,17	0,00	34.912.997,17	31.619.463,65
Personnel expenses	400.395.276,45	0,00	400.395.276,45	349.325.953,28
Other operating expenses	0,00	0,00	0,00	0,00
Depreciation and amortization expenses (operating)	311.886.836,41	0,00	311.886.836,41	270.457.985,39
Total II	6.839.426.204,68	0,00	6.839.426.204,68	5.803.994.822,07
Operating result (I-II)			321.931.907,04	318.982.283,44
Financial income				
Income from equity securities	87.023.866,23	0,00	87.023.866,23	58.007.495,25
Exchange gains	1.512.273,36	0,00	1.512.273,36	1.282.744,10
Interest and other financial income	56.216.484,38	0,00	56.216.484,38	97.392.084,85
Financial reclassifications	12.185.094,76	0,00	12.185.094,76	4.621.008,34
Total IV	156.937.718,73	0,00	156.937.718,73	161.303.332,54
Financial charges				
Interest expenses	210.569.129,40	0,00	210.569.129,40	209.510.440,60
Exchange losses	6.121.804,46	0,00	6.121.804,46	945.483,32
Other financial charges	1.551.128,62	0,00	1.551.128,62	2.208.646,84
Financial depreciation	816.074,51	0,00	816.074,51	115.395,98
Total V	219.058.136,99	0,00	219.058.136,99	212.779.966,74
Financial result (IV-V)			-62.120.418,26	-51.476.634,20
Current result (III+VI)			259.811.488,78	267.505.649,24
Non-current income				
Proceeds from disposals of non-current assets	1.163.845.716,32	0,00	1.163.845.716,32	1.140.095,80
Balance subsidies	0,00	0,00	0,00	0,00
Reversals of investment subsidies	0,00	0,00	0,00	0,00
Other non-current income	119,49	294.997,55	295.117,04	199.958,48
Non-current transfers and reversals	9.498.457,51	0,00	9.498.457,51	894.644,76
Total VIII	1.173.344.293,32	294.997,55	1.173.639.290,87	2.234.699,04
Non-current expenses				
Net book value of assets sold	919.874.192,65	0,00	919.874.192,65	853.484,84
Grants awarded	0,00	0,00	0,00	0,00
Other non-current charges	20.657.451,40	700.000,54	21.357.451,94	8.137.333,79
Non-current depreciation and provisions	39.089.643,96	0,00	39.089.643,96	8.257.392,78
Total IX	979.621.288,01	700.000,54	980.321.288,55	17.248.211,41
Non-current result (VIII-IX)			193.318.002,32	-15.013.512,37
Profit before tax (VII+X)			453.129.491,10	252.492.136,87
Income tax expense	55.404.794,00	0,00	55.404.794,00	64.730.892,00
Net income (XI-XII)			397.724.697,10	187.761.244,87
Total of revenues (I+IV+VIII)			8.491.935.121,32	6.286.515.137,09
Total of expenses (II+V+IX+XII)			8.094.210.424,22	6.098.753.892,22
Net income (total of revenues-total of expenses)			397.724.697,10	187.761.244,87

1) Variation in stocks: final stock - initial stock; increase (+); decrease (-)

2) Purchases resold or consumed: purchases - variation in stocks

Statement of income and expenses (E.S.G)

Financial year from 01/01/2022 to 31/12/2022

	CURRENT FY	PREVIOUS FY
I- Income statement (T.F.R)		
Sales of goods (as is)	6.232.252.099,38	5.338.751.496,94
- Purchases of goods for resale	5.452.874.312,12	4.632.231.727,34
= gross margin on sales AS IS	779.377.787,26	706.519.769,60
+ production of the year (3+4+5)	779.216.309,02	670.284.375,18
Sales of goods and services produced	779.216.309,02	670.284.375,18
Change in inventories of finished goods and work in progress	0,00	0,00
Fixed assets produced by the company for its own use	0,00	0,00
- Consumption of the year (6+7)	639.356.782,53	520.359.692,41
Consumption of raw materials and supplies	201.959.063,37	160.407.298,79
Other external charges	437.397.719,16	359.952.393,62
= ADDED VALUE (I+II+III)	919.237.313,75	856.444.452,37
+ Operating subsidies	0,00	0,00
- Taxes and duties	34.912.997,17	31.619.463,65
- Personnel expenses	400.395.276,45	349.325.953,28
= Gross operating profit (EBE)	483.929.040,13	475.499.035,44
= Gross operating loss (IBE)	0,00	0,00
+ Other operating income	0,00	0,00
- Other operating expenses	0,00	0,00
+ Operating reversals: transfer of charges	149.889.703,32	113.941.233,39
- Operating provisions	311.886.836,41	270.457.985,39
= Operating result (+/-)	321.931.907,04	318.982.283,44
Financial result	-62.120.418,26	-51.476.634,20
= Current result (+/-)	259.811.488,78	267.505.649,24
Non-current result (+/-)	193.318.002,32	-15.013.512,37
- Income tax	55.404.794,00	64.730.892,00
= net result of the year (+/-)	397.724.697,10	187.761.244,87
II- Cash flow from operating activities (CFO) - Self-financing		
net result of the year (+ ou -)	397.724.697,10	187.761.244,87
Profit +	397.724.697,10	187.761.244,87
Loss -	0,00	0,00
+ Depreciation expenses (operating)	300.050.116,32	260.507.188,40
+ Financial depreciation expenses		0,00
+ Non-current depreciation expenses	2.951.820,92	1.558.660,06
- Operating reversals	0,00	0,00
- Financial reversals	0,00	0,00
- Non-current reversals (2) (3)	2.799.724,79	894.644,76
- Proceeds from disposal of fixed assets (1)	1.163.845.716,32	1.140.095,80
+ Net book value of fixed assets sold	919.874.192,65	853.484,84
Capacity for self-financing (C.A.F)	453.955.385,88	448.645.837,61
- Dividend distributions	400.000.000,00	170.000.000,00
Self-financing	53.955.385,88	278.645.837,61



Cash flow statement

Financial year from 01/01/2022 to 31/12/2022

I- Summary of balance sheet items

ITEMS	FY 2022	FY 2021	CHANGE A-B	
	A	B	USES - C	SOURCES - D
1 Permanent financing	5.165.008.873,91	4.737.138.884,21	0,00	427.869.989,70
2 Less fixed assets	5.389.767.030,33	4.600.928.125,59	788.838.904,74	0,00
3 = OWC (1-2) (A)	-224.758.156,42	136.210.758,62	360.968.915,04	0,00
4 Current assets	3.576.477.417,41	3.398.963.055,71	177.514.361,70	0,00
5 Less current liabilities	4.272.425.809,03	3.763.803.800,65	0,00	508.622.008,38
6 = WCR (4-5) (B)	-695.948.391,62	-364.840.744,94	0,00	331.107.646,68
7 Net cash (assets - liabilities) = A-B	471.190.235,20	501.051.503,56	0,00	29.861.268,36

II- Uses and sources

NATURE	FY 2022		PREVIOUS FY 2021	
	USES	SOURCES	USES	SOURCES
I- Long term sources of FY (flow)				
Self-financing (A)		53.955.385,88		278.645.837,61
+ Operating cash flow		453.955.385,88		448.645.837,61
- Distribution to shareholders		400.000.000,00		170.000.000,00
Disposal and reduction in fixed assets (B)		1.163.845.716,32		2.847.143,88
+ Disposals of intangible assets		0,00		0,00
+ Disposals of tangible assets		1.163.845.716,32		1.140.095,80
+ Disposals of financial assets				0,00
+ Recoveries from long-term receivables				1.707.048,08
Increase in equity and equity equivalents (C)		179.998.635,00		0,00
+ Increase in share capital		179.998.635,00		0,00
+ Investment subsidies		0,00		0,00
Increase in financing debts (D) (I)		525.200.630,28		1.197.447.842,00
Total I - Long term sources (A+B+C+D)		1.923.000.367,48		1.478.940.823,49
II- Long-term uses of funds				
Acquisitions and increase in fixed assets (E)	1.754.820.523,05		927.435.647,87	
+ Acquisition of intangible assets	117.041.794,01		31.573.997,20	
+ Acquisitions of tangible assets	570.397.467,15		847.368.520,62	
+ Acquisitions of financial assets	1.067.381.261,89		47.418.348,02	
+ Increase in fixed receivables			1.074.782,03	
Repayment of equity (F)			0,00	
Repayment of debt (G)	275.206.068,81		726.115.269,34	
Uses of non-cash items (H)	253.942.690,66		212.473.946,41	
Total II - Long term uses of funds (E+F+G+H)	2.283.969.282,52		1.866.024.863,62	
III- Change in company's overall financing requirements	0,00	331.107.646,68	0,00	447.192.998,13
IV- Change in a company's cash balance	0,00	29.861.268,36	60.108.958,00	0,00
Total general	2.283.969.282,52	2.283.969.282,52	1.926.133.821,62	1.926.133.821,62

Main evaluation methods specific to the company

Financial year from 01/01/2022 to 31/12/2022

INDICATION OF THE EVALUATION METHODS APPLIED BY THE COMPANY		
I. Fixed assets		
A. Valuation at entry		
1. Non-current assets :	:	Acquisition cost
2. Intangible assets	:	Acquisition cost
3. Tangible assets	:	Acquisition cost
4. Financial assets	:	Acquisition cost
B. Value adjustments		
1. Depreciation methods	:	Linear
2. Methods of assessing provisions for impairment	:	
3. Methods for determining exchange differences - Assets	:	
II. Current assets (excluding cash)		
A. Valuation at entry		
1. Inventories	The acquisition cost includes the purchase price as well as all internal and external ancillary charges	
2. Receivables		Nominal Value
3. Securities and investment securities		Purchase Price
B. Value adjustments		
1. Methods for assessing provisions for impairment	Evaluation by customer according to the risk of non-recovery of receivables	
2. Methods for determining exchange differences - Assets		
III. Permanent financing		
1. Revaluation methods		
2. Methods for assessing regulated provisions		
3. Permanent financing debts		
4. Methods for assessing durable provisions for risks and charges		
5. Methods for determining exchange differences - Liabilities		
IV. Current liabilities (excluding cash)		
1. Current liabilities : Nominal Value		Nominal Value
2. Methods for assessing other provisions for risks and charges		
3. Methods for determining exchange differences - Liabilities		
V. Cash		
1. Cash - Assets		Nominal Value
2. Cash - Liabilities		Nominal Value
3. Methods for assessing provisions for impairment		

Statement of waivers

Financial year from 01/01/2022 to 31/12/2022

STATEMENT OF EXEMPTIONS	JUSTIFICATION OF EXEMPTIONS	IMPACT OF EXEMPTIONS ON THE ASSETS, FINANCIAL POSITION, AND RESULTS
I. Departures from fundamental accounting principles	NONE	
II. Departures from valuation methods		
III. Departures from rules for preparation and presentation of financial statements		

Statement of changes in accounting policies

Financial year from 01/01/2022 to 31/12/2022

NATURE OF CHANGES	JUSTIFICATION FOR CHANGE	INFLUENCE ON ASSETS, FINANCIAL SITUATION, AND RESULTS
I. Changes affecting fundamental accounting methods.	NONE	
II - Changes affecting presentation rules.		

Detail of impairment losses

Financial year from 01/01/2022 to 31/12/2022

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MAIN ACCOUNT	TITLE	AMOUNT
2110	Fixed assets at book value	41.838,00
2113	Capital increase costs	
2118	Other preliminary expenses	
2128	Deferred charges	1.046.284.480,10
Total		1.046.326.318,10

Fixed assets table (Excluding financial assets)

Financial year from 01/01/2022 to 31/12/2022

NATURE	GROSS AMOUNT AT START OF YEAR	INCREASE			DECREASE			GROSS AMOUNT AT END OF PERIOD
		ACQUISITION	PRODUCTION BY THE COMPANY FOR ITSELF	TRANSFER	SALE	WITHDRAWAL	TRANSFER	
Non-current assets	1.174.454.514,91	253.942.690,66	0,00	11.787.197,54	0,00	393.858.085,01	0,00	1.046.326.318,10
Preliminary expenses	41.838,00	0,00			0,00			41.838,00
Charges to be allocated over several periods/exercises	1.174.412.676,91	253.942.690,66		11.787.197,54	0,00	393.858.085,01	0,00	1.046.284.480,10
Premiums on bond redemption	0,00	0,00			0,00			0,00
Intangible assets	254.141.911,95	117.041.794,01	0,00	545.749,80	0,00	0,00	0,00	371.729.455,76
Research and development	0,00	0,00			0,00			0,00
Patents, trademarks, and similar rights and values	74.162.472,48	9.738.350,97		545.749,80	0,00			84.446.573,25
Goodwill	156.739.420,43	13.500.000,00			0,00			170.239.420,43
Other intangible assets	23.240.019,04	93.803.443,04			0,00		0,00	117.043.462,08
PPE	3.269.089.542,28	570.397.467,15	0,00	192.110.317,95	1.025.926.436,19	0,00	204.443.265,29	2.801.227.625,90
Land	653.664.523,93	0,00		40.090.351,00	414.995.601,31			278.759.273,62
Buildings	955.309.253,92	34.827.908,17		5.651.408,27	486.291.483,69			509.497.086,67
Technical installations, equipment, and tools	616.645.248,61	75.164.588,22		41.210.520,77	9.974.864,20			723.045.493,40
Transportation equipment	1.739.532,12	0,00			13.858,94			1.725.673,18
Furniture, office equipment, and fittings	763.568.868,68	107.900.443,95		98.340.933,13	1.928.516,43			967.881.729,33
Other PPE	0,00	0,00						0,00
Assets in progress	278.162.115,02	352.504.526,81		6.817.104,78	112.722.111,62		204.443.265,29	320.318.369,70
IT equipment		0,00						
Total general	4.697.685.969,14	941.381.951,82		204.443.265,29	1.025.926.436,19	393.858.085,01	204.443.265,29	4.219.283.399,76

Amortization table

Financial year from 01/01/2022 to 31/12/2022

NATURE	BEGINNING BALANCE	DEPRECIATION FOR THE PERIOD	DEPRECIATION ON DISPOSALS OF ASSETS	ENDING BALANCE
Non-current assets	655.425.313,97	158.584.146,03	393.858.085,01	420.151.374,99
Preliminary expenses	37.666,93	1.787,60	0,00	39.454,53
Charges to be allocated over several periods/exercises	655.387.647,04	158.582.358,43	393.858.085,01	420.111.920,46
Premiums on bond redemption	0,00	0,00	0,00	0,00
Intangible assets	50.930.515,42	9.007.876,64	0,00	59.938.392,06
R&D	0,00	0,00	0,00	0,00
Patents, trademarks, and similar rights and values	50.930.515,42	9.007.876,64	0,00	59.938.392,06
Goodwill	0,00	0,00	0,00	0,00
Other intangible assets	0,00	0,00	0,00	0,00
Tangible assets	788.153.652,38	132.458.093,65	106.052.243,54	814.559.502,49
Land	0,00	0,00	0,00	0,00
Buildings	192.148.719,76	29.167.154,11	98.015.152,22	123.300.721,65
	326.147.199,23	48.203.097,89	7.311.597,91	367.038.699,21
Total A	1.512.540,53	52.466,63	8.574,28	1.556.432,88
Furniture, office equipment, and fittings	268.345.192,86	55.035.375,02	716.919,13	322.663.648,75
Other PPE	0,00	0,00	0,00	0,00
Assets in progress	0,00	0,00	0,00	0,00
Total general	1.494.509.481,77	300.050.116,32	499.910.328,55	1.294.649.269,54

Table of gains or losses on disposals or withdrawals of assets

Financial year from 01/01/2022 to 31/12/2022

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
6/30/2022	232100	13,569,238.14	814,154.27	12,755,083.87	14,660,384.80	1,905,300.93	
6/30/2022	232100	9,108.00	4,645.08	4,462.92	5,530.65	1,067.73	
6/30/2022	232100	180,364.80	61,173.74	119,191.06	173,422.99	54,231.93	
6/30/2022	232100	302,520.00	102,604.70	199,915.30	290,876.72	90,961.42	
6/30/2022	232100	253,993.00	86,145.94	167,847.06	244,217.41	76,370.35	
6/30/2022	232100	256,920.18	87,138.77	169,781.41	247,031.93	77,250.52	
6/30/2022	232100	40,750.00	13,821.02	26,928.98	39,181.63	12,252.65	
6/30/2022	232100	3,857,696.99	1,308,402.23	2,549,294.76	3,709,223.35	1,159,928.59	
6/30/2022	232100	130,000.00	44,091.65	85,908.35	124,996.61	39,088.26	
6/30/2022	232100	244,500.00	82,926.25	161,573.75	235,089.77	73,516.02	
6/30/2022	232100	318,000.00	107,855.00	210,145.00	305,760.93	95,615.93	
6/30/2022	232100	1,982,137.47	672,274.93	1,309,862.54	1,905,849.68	595,987.14	
6/30/2022	232100	40,000.00	13,566.65	26,433.35	38,460.49	12,027.14	
6/30/2022	232100	752,091.12	255,084.22	497,006.90	723,144.91	226,138.01	
6/30/2022	232100	101,875.00	34,552.58	67,322.42	97,954.07	30,631.65	
6/30/2022	232100	60,000.00	20,350.00	39,650.00	57,690.74	18,040.74	
6/30/2022	232100	40,000.00	13,566.65	26,433.35	38,460.49	12,027.14	
6/30/2022	232100	298,522.26	101,248.77	197,273.49	287,032.84	89,759.35	
6/30/2022	232100	1,931,451.00	647,036.09	1,284,414.91	1,857,114.02	572,699.11	
6/30/2022	232100	751,211.95	254,786.06	496,425.89	722,299.58	225,873.69	
6/30/2022	232100	414,899.88	140,720.23	274,179.65	398,931.36	124,751.71	
6/30/2022	232100	414,899.88	140,720.23	274,179.65	398,931.36	124,751.71	
6/30/2022	232100	22,030.00	7,471.82	14,558.18	21,182.12	6,623.94	
6/30/2022	232100	122,250.00	41,463.13	80,786.87	117,544.89	36,758.02	
6/30/2022	232100	195,248.40	66,221.78	129,026.62	187,733.75	58,707.13	
6/30/2022	232100	5,094,408.00	1,727,853.38	3,366,554.62	4,898,336.27	1,531,781.65	
6/30/2022	232100	185,665.64	62,971.64	122,694.00	178,519.81	55,825.81	
6/30/2022	232100	80,000.00	27,133.35	52,866.65	76,920.99	24,054.34	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
6/30/2022	232100	1,481,481.48	483,950.61	997,530.87	1,424,462.76	426,931.89	
6/30/2022	232100	92,232.00	31,282.02	60,949.98	88,682.21	27,732.23	
6/30/2022	232100	40,000.00	13,233.31	26,766.69	38,460.49	11,693.80	
6/30/2022	232100	70,000.00	23,449.98	46,550.02	67,305.87	20,755.85	
6/30/2022	232100	310,691.08	105,376.06	205,315.02	298,733.31	93,418.29	
6/30/2022	232100	804,796.69	259,546.97	545,249.72	773,821.97	228,572.25	
6/30/2022	232100	150,000.00	50,875.00	99,125.00	144,226.85	45,101.85	
6/30/2022	232100	507,509.91	172,130.46	335,379.45	487,977.05	152,597.60	
6/30/2022	232100	1,031,369.40	349,806.15	681,563.25	991,674.43	310,111.18	
6/30/2022	232100	521,591.17	176,906.37	344,684.80	501,516.36	156,831.56	
6/30/2022	232100	135,678.83	46,017.71	89,661.12	130,456.87	40,795.75	
6/30/2022	232100	671,473.60	227,741.47	443,732.13	645,630.17	201,898.04	
6/30/2022	232100	144,000.00	48,840.00	95,160.00	138,457.78	43,297.78	
6/30/2022	232100	262,352.40	87,888.08	174,464.32	252,255.08	77,790.76	
6/30/2022	232100	75,810.66	25,712.45	50,098.21	72,892.89	22,794.68	
6/30/2022	232100	138,612.36	47,012.67	91,599.69	133,277.50	41,677.81	
6/30/2022	232100	6,648,593.62	2,254,981.32	4,393,612.30	6,392,704.96	1,999,092.66	
6/30/2022	232100	717,582.67	243,380.12	474,202.55	689,964.61	215,762.06	
6/30/2022	232100	1,130,645.66	383,477.34	747,168.32	1,087,129.78	339,961.46	
6/30/2022	232100	77,400.00	26,251.50	51,148.50	74,421.06	23,272.56	
6/30/2022	232100	996,622.52	338,021.16	658,601.36	958,264.87	299,663.51	
6/30/2022	232100	183,375.00	62,194.69	121,180.31	176,317.33	55,137.02	
6/30/2022	232100	1,708,768.19	579,557.20	1,129,210.99	1,643,001.74	513,790.75	
6/30/2022	232100	23,978.00	8,132.56	15,845.44	23,055.14	7,209.70	
6/30/2022	232100	5,100.00	1,729.75	3,370.25	4,903.71	1,533.46	
6/30/2022	232100	2,727,279.44	925,002.28	1,802,277.16	2,622,312.90	820,035.74	
6/30/2022	232100	174,984.00	59,348.74	115,635.26	168,249.28	52,614.02	
6/30/2022	232100	44,325.00	15,033.56	29,291.44	42,619.04	13,327.60	
6/30/2022	232100	151,000.00	51,214.15	99,785.85	145,188.37	45,402.52	
6/30/2022	232100	1,285,000.00	435,829.15	849,170.85	1,235,543.39	386,372.54	
6/30/2022	232100	2,312,281.65	784,248.90	1,528,032.75	2,223,287.39	695,254.64	
6/30/2022	232100	665,500.00	225,715.40	439,784.60	639,886.48	200,101.88	
6/30/2022	232100	1,244,024.73	421,931.73	822,093.00	1,196,145.16	374,052.16	
6/30/2022	232100	70,000.00	23,741.65	46,258.35	67,305.87	21,047.52	
6/30/2022	232100	12,000.00	4,070.00	7,930.00	11,538.15	3,608.15	
6/30/2022	232100	34,800.00	11,803.00	22,997.00	33,460.63	10,463.63	
6/30/2022	232100	391,189.20	145,717.96	245,471.24	314,101.80	68,630.56	
6/30/2022	232100	1,107,733.84	401,553.53	706,180.31	889,444.79	183,264.48	
6/30/2022	232100	123,081.54	45,847.86	77,233.68	98,827.20	21,593.52	
6/30/2022	232100	216,000.00	80,460.00	135,540.00	173,435.23	37,895.23	
6/30/2022	232100	106,706.25	39,748.09	66,958.16	85,678.81	18,720.65	
6/30/2022	232100	48,000.00	17,880.00	30,120.00	38,541.16	8,421.16	
6/30/2022	232100	601,137.04	223,923.54	377,213.50	482,677.51	105,464.01	
6/30/2022	232100	273,632.44	101,928.10	171,704.34	219,710.67	48,006.33	
6/30/2022	232100	76,430.00	28,470.20	47,959.80	61,368.77	13,408.97	
6/30/2022	232100	25,000.00	9,312.48	15,687.52	20,073.52	4,386.00	
6/30/2022	232100	48,000.00	17,880.00	30,120.00	38,541.16	8,421.16	
6/30/2022	232100	95,000.00	35,387.52	59,612.48	76,279.38	16,666.90	
6/30/2022	232100	273,632.44	101,928.10	171,704.34	219,710.67	48,006.33	
6/30/2022	232100	40,000.00	14,899.98	25,100.02	32,117.64	7,017.62	
6/30/2022	232100	213,412.50	79,496.19	133,916.31	171,357.62	37,441.31	
6/30/2022	232100	11,054.27	4,117.73	6,936.54	8,875.93	1,939.39	
6/30/2022	232100	1,732,329.00	627,969.26	1,104,359.74	1,390,957.79	286,598.05	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
6/30/2022	232100	192,481.00	71,699.15	120,781.85	154,550.87	33,769.02	
6/30/2022	232100	1,435,293.00	520,293.71	914,999.29	1,152,455.44	237,456.15	
6/30/2022	232100	90,000.00	33,525.00	56,475.00	72,264.68	15,789.68	
6/30/2022	232100	29,949.70	11,156.26	18,793.44	24,047.84	5,254.40	
6/30/2022	232100	269,547.30	100,406.36	169,140.94	216,430.55	47,289.61	
6/30/2022	232100	1,034,544.58	375,022.39	659,522.19	830,678.14	171,155.95	
6/30/2022	232100	114,949.40	42,818.64	72,130.76	92,297.57	20,166.81	
6/30/2022	232100	7,000.00	2,607.48	4,392.52	5,620.59	1,228.07	
6/30/2022	232100	40,000.00	14,899.98	25,100.02	32,117.64	7,017.62	
6/30/2022	232100	10,000.00	3,724.98	6,275.02	8,029.41	1,754.39	
6/30/2022	232100	48,000.00	17,880.00	30,120.00	38,541.16	8,421.16	
6/30/2022	232100	16,464.00	6,132.84	10,331.16	13,219.62	2,888.46	
6/30/2022	232100	40,000.00	14,066.65	25,933.35	32,117.64	6,184.29	
6/30/2022	232100	159,477.00	59,405.18	100,071.82	128,050.60	27,978.78	
6/30/2022	232100	71,137.50	26,498.75	44,638.75	57,119.21	12,480.46	
6/30/2022	232100	48,000.00	17,880.00	30,120.00	38,541.16	8,421.16	
6/30/2022	232100	90,000.00	33,525.00	56,475.00	72,264.68	15,789.68	
6/30/2022	232100	30,000.00	11,175.00	18,825.00	24,088.23	5,263.23	
6/30/2022	232100	1,782,715.50	646,234.40	1,136,481.10	1,431,415.17	294,934.07	
6/30/2022	232100	1,098,063.14	418,179.06	679,884.08	881,679.79	201,795.71	
6/30/2022	232100	122,007.02	46,464.34	75,542.68	97,964.42	22,421.74	
6/30/2022	232100	198,079.50	73,784.64	124,294.86	159,046.13	34,751.27	
6/30/2022	232100	71,137.50	26,498.75	44,638.75	57,119.21	12,480.46	
6/30/2022	232100	775,671.87	288,937.73	486,734.14	622,818.66	136,084.52	
6/30/2022	232100	26,220.00	9,766.95	16,453.05	21,053.11	4,600.06	
6/30/2022	232100	2,173,108.00	791,373.48	1,381,734.52	1,744,877.27	363,142.75	
6/30/2022	232100	57,000.00	21,945.00	35,055.00	40,363.79	5,308.79	
6/30/2022	232100	249,743.21	96,151.16	153,592.05	176,852.31	23,260.26	
6/30/2022	232100	76,220.32	29,344.83	46,875.49	53,974.40	7,098.91	
6/30/2022	232100	10,681.64	4,112.48	6,569.16	7,564.06	994.90	
6/30/2022	232100	930,678.00	354,433.21	576,244.79	659,047.15	82,802.36	
6/30/2022	232100	262,884.46	100,115.16	162,769.30	186,158.11	23,388.81	
6/30/2022	232100	2,365,960.17	877,376.89	1,488,583.28	1,675,422.98	186,839.70	
6/30/2022	232100	150,224.18	56,584.47	93,639.71	106,379.24	12,739.53	
6/30/2022	232100	259,350.00	99,849.75	159,500.25	183,655.23	24,154.98	
6/30/2022	232100	852,500.00	328,212.52	524,287.48	603,686.45	79,398.97	
6/30/2022	232100	96,875.00	37,296.90	59,578.10	68,600.73	9,022.63	
6/30/2022	232100	446,513.76	171,907.80	274,605.96	316,192.73	41,586.77	
6/30/2022	232100	50,740.20	19,534.96	31,205.24	35,930.99	4,725.75	
6/30/2022	232100	651,654.96	250,887.15	400,767.81	461,460.73	60,692.92	
6/30/2022	232100	76,739.44	29,544.71	47,194.73	54,342.01	7,147.28	
6/30/2022	232100	50,000.00	19,250.02	30,749.98	35,406.83	4,656.85	
6/30/2022	232100	1,077,300.00	403,987.50	673,312.50	762,875.56	89,563.06	
6/30/2022	232100	119,700.00	46,084.50	73,615.50	84,763.95	11,148.45	
6/30/2022	232100	55,235.43	21,265.66	33,969.77	39,114.23	5,144.46	
6/30/2022	232100	497,118.89	191,390.77	305,728.12	352,028.08	46,299.96	
6/30/2022	232100	1,332,004.50	499,501.72	832,502.78	943,241.13	110,738.35	
6/30/2022	232100	148,000.50	56,980.22	91,020.28	104,804.57	13,784.29	
6/30/2022	232100	3,209,922.25	1,203,720.84	2,006,201.41	2,273,063.42	266,862.01	
6/30/2022	232100	299,072.34	115,142.85	183,929.49	211,784.07	27,854.58	
6/30/2022	232100	44,000.00	16,940.02	27,059.98	31,158.01	4,098.03	
6/30/2022	232100	928,829.25	357,599.28	571,229.97	657,737.98	86,508.01	
6/30/2022	232100	103,203.25	39,733.25	63,470.00	73,082.00	9,612.00	



DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
6/30/2022	232100	403,307.69	155,273.48	248,034.21	285,596.93	37,562.72	
6/30/2022	232100	44,811.97	17,252.59	27,559.38	31,733.00	4,173.62	
6/30/2022	232100	22,054.00	8,490.77	13,563.23	15,617.24	2,054.01	
6/30/2022	232100	323,950.81	121,481.57	202,469.24	229,401.42	26,932.18	
6/30/2022	232100	71,070.00	27,361.95	43,708.05	50,327.27	6,619.22	
6/30/2022	232100	53,570.00	20,624.47	32,945.53	37,934.88	4,989.35	
6/30/2022	232100	229,006.43	88,167.46	140,838.97	162,167.83	21,328.86	
6/30/2022	232100	114,000.00	43,890.00	70,110.00	80,727.57	10,617.57	
6/30/2022	232100	309,925.00	116,221.86	193,703.14	219,469.23	25,766.09	
6/30/2022	232100	110,000.00	42,350.02	67,649.98	77,895.03	10,245.05	
6/30/2022	232100	16,691.58	6,287.16	10,404.42	11,819.92	1,415.50	
6/30/2022	232100	82,609.91	31,804.85	50,805.06	58,499.10	7,694.04	
6/30/2022	232100	105,877.90	40,763.03	65,114.87	74,976.02	9,861.15	
6/30/2022	232100	55,575.00	21,396.38	34,178.62	39,354.69	5,176.07	
6/30/2022	232100	70,000.00	26,949.98	43,050.02	49,569.56	6,519.54	
6/30/2022	232100	1,648,428.84	618,160.78	1,030,268.06	1,167,312.79	137,044.73	
6/30/2022	232100	54,367.06	20,931.29	33,435.77	38,499.30	5,063.53	
6/30/2022	232100	44,000.00	16,940.02	27,059.98	31,158.01	4,098.03	
6/30/2022	232100	48,306.13	18,597.88	29,708.25	34,207.34	4,499.09	
6/30/2022	232100	884,026.07	331,509.74	552,516.33	626,011.21	73,494.88	
6/30/2022	232100	44,000.00	16,940.02	27,059.98	31,158.01	4,098.03	
6/30/2022	232100	198,000.00	76,230.00	121,770.00	140,211.05	18,441.05	
6/30/2022	232100	150,000.00	57,750.00	92,250.00	106,220.49	13,970.49	
6/30/2022	232100	28,000.00	10,779.98	17,220.02	19,827.82	2,607.80	
6/30/2022	232100	952,335.32	357,125.73	595,209.59	674,383.49	79,173.90	
6/30/2022	232100	38,340.00	14,760.90	23,579.10	27,149.96	3,570.86	
6/30/2022	232100	4,260.00	1,640.10	2,619.90	3,016.66	396.76	
6/30/2022	232100	26,000.00	10,010.02	15,989.98	18,411.55	2,421.57	
6/30/2022	232100	168,000.00	64,680.00	103,320.00	118,966.95	15,646.95	
6/30/2022	232100	743,489.19	278,808.47	464,680.72	526,491.90	61,811.18	
6/30/2022	232100	182,031.20	70,082.02	111,949.18	128,902.95	16,953.77	
6/30/2022	232100	131,203.98	48,326.82	82,877.16	92,910.34	10,033.18	
6/30/2022	232100	14,578.22	5,369.62	9,208.60	10,323.37	1,114.77	
6/30/2022	232100	393,849.00	151,631.87	242,217.13	278,898.89	36,681.76	
6/30/2022	232100	43,761.00	16,847.99	26,913.01	30,988.77	4,075.76	
6/30/2022	232100	5,298.41	2,039.89	3,258.52	3,752.00	493.48	
6/30/2022	232100	186,531.00	71,814.44	114,716.56	132,089.43	17,372.87	
6/30/2022	232100	655,500.02	252,367.50	403,132.52	464,183.55	61,051.03	
6/30/2022	232100	72,833.34	28,040.83	44,792.51	51,575.95	6,783.44	
6/30/2022	232100	324,425.78	124,903.92	199,521.86	229,737.77	30,215.91	
6/30/2022	232100	44,000.00	16,940.02	27,059.98	31,158.01	4,098.03	
6/30/2022	232100	99,735.62	38,398.18	61,337.44	70,626.44	9,289.00	
6/30/2022	232100	8,265.00	3,182.03	5,082.97	5,852.75	769.78	
6/30/2022	232100	31,190.00	12,008.17	19,181.83	22,086.78	2,904.95	
6/30/2022	232100	74,100.00	28,528.50	45,571.50	52,472.92	6,901.42	
6/30/2022	232100	1,880,086.83	705,032.57	1,175,054.26	1,331,358.29	156,304.03	
6/30/2022	232100	208,898.54	80,425.94	128,472.60	147,928.70	19,456.10	
6/30/2022	232100	363,792.00	140,059.92	223,732.08	257,614.43	33,882.35	
6/30/2022	232100	34,450.00	13,263.23	21,186.77	24,395.31	3,208.54	
6/30/2022	232100	6,890.00	2,652.67	4,237.33	4,879.06	641.73	
6/30/2022	232100	101,211.33	38,966.34	62,244.99	71,671.45	9,426.46	
6/30/2022	232100	910,901.95	341,588.24	569,313.71	645,043.01	75,729.30	
6/30/2022	232100	309,925.00	119,321.11	190,603.89	219,469.23	28,865.34	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
6/30/2022	232100	60,000.00	23,100.00	36,900.00	42,488.20	5,588.20	
6/30/2022	232100	333,450.00	125,043.75	208,406.25	236,128.15	27,721.90	
6/30/2022	232100	877,673.46	337,904.30	539,769.16	621,512.70	81,743.54	
6/30/2022	232100	60,000.00	21,100.00	38,900.00	42,488.20	3,588.20	
6/30/2022	232100	695,810.00	238,894.79	456,915.21	492,728.53	35,813.32	
6/30/2022	232100	60,000.00	15,600.00	44,400.00	42,488.20		-1,911.80
6/30/2022	232100	15,180,000.00	2,985,400.00	12,194,600.00	12,494,960.30	300,360.30	
6/30/2022	232100	10,000,000.00	1,966,666.65	8,033,333.35	8,486,551.30	453,217.95	
6/30/2022	232100	10,000,000.00	1,966,666.65	8,033,333.35	7,834,354.46		-198,978.89
6/30/2022	232100	195,000.00	113,794.52	81,205.48	120,654.94	39,449.46	
6/30/2022	232100	19,920.00	11,987.47	7,932.53	12,325.37	4,392.84	
6/30/2022	232100	34,200.00	20,580.90	13,619.10	21,161.02	7,541.92	
6/30/2022	232100	9,000.00	5,416.03	3,583.97	5,568.69	1,984.72	
6/30/2022	232100	260,000.00	141,916.69	118,083.31	160,873.26	42,789.95	
6/30/2022	232100	47,500.00	24,224.98	23,275.02	29,390.31	6,115.29	
6/30/2022	232100	90,000.00	23,400.00	66,600.00	55,686.90		-10,913.10
6/30/2022	232100	36,000.00	21,664.11	14,335.89	22,274.76	7,938.87	
6/30/2022	232100	51,365.54	30,699.71	20,665.83	31,782.08	11,116.25	
6/30/2022	232100	3,200.00	1,925.72	1,274.28	1,979.98	705.70	
6/30/2022	232100	9,090.00	5,470.19	3,619.81	5,624.38	2,004.57	
6/30/2022	232100	36,540.00	21,989.07	14,550.93	22,608.88	8,057.95	
6/30/2022	232100	18,068.00	10,873.00	7,195.00	11,179.45	3,984.45	
6/30/2022	232100	50,020.00	30,101.06	19,918.94	30,949.54	11,030.60	
6/30/2022	232100	10,900.00	6,559.39	4,340.61	6,744.30	2,403.69	
6/30/2022	232100	181,775.00	107,570.98	74,204.02	112,472.06	38,268.04	
6/30/2022	232100	5,000.00	3,008.92	1,991.08	3,093.72	1,102.64	
6/30/2022	232100	88,000.00	52,956.69	35,043.31	54,449.41	19,406.10	
6/30/2022	232100	64,219.16	38,645.85	25,573.31	39,735.18	14,161.87	
6/30/2022	232100	318,339.57	188,387.23	129,952.34	196,970.48	67,018.14	
6/30/2022	232100	52,314.60	31,481.89	20,832.71	32,369.31	11,536.60	
6/30/2022	232100	7,349.85	4,404.86	2,944.99	4,547.67	1,602.68	
6/30/2022	232100	36,717.50	22,040.55	14,676.95	22,718.71	8,041.76	
6/30/2022	232100	27,877.28	16,733.98	11,143.30	17,248.88	6,105.58	
6/30/2022	232100	16,188.98	9,702.28	6,486.70	10,016.82	3,530.12	
6/30/2022	232100	95,000.00	57,169.20	37,830.80	58,780.61	20,949.81	
6/30/2022	232100	95,000.00	57,169.20	37,830.80	58,780.61	20,949.81	
6/30/2022	232100	212,500.00	125,753.40	86,746.60	131,482.95	44,736.35	
6/30/2022	232100	30,000.00	18,053.42	11,946.58	18,562.30	6,615.72	
6/30/2022	232100	48,100.00	28,945.64	19,154.36	29,761.55	10,607.19	
6/30/2022	232100	95,000.00	54,618.51	40,381.49	58,780.61	18,399.12	
6/30/2022	232100	9,945.00	5,785.81	4,159.19	6,153.40	1,994.21	
6/30/2022	232100	2,150.00	1,250.85	899.15	1,330.30	431.15	
6/30/2022	232100	17,135.25	9,968.97	7,166.28	10,602.32	3,436.04	
6/30/2022	232100	22,812.40	13,728.07	9,084.33	14,115.02	5,030.69	
6/30/2022	232100	124,145.27	74,198.07	49,947.20	76,814.05	26,866.85	
6/30/2022	232100	6,441.24	3,756.21	2,685.03	3,985.47	1,300.44	
6/30/2022	232100	114,944.38	68,887.93	46,056.45	71,121.07	25,064.62	
6/30/2022	232100	2,069.11	1,212.37	856.74	1,280.25	423.51	
6/30/2022	232100	8,507.00	4,895.62	3,611.38	5,263.65	1,652.27	
6/30/2022	232100	43,891.98	25,685.85	18,206.13	27,157.87	8,951.74	
6/30/2022	232100	61,351.88	35,903.50	25,448.38	37,961.06	12,512.68	
6/30/2022	232100	54,885.60	31,683.25	23,202.35	33,960.10	10,757.75	
6/30/2022	232100	6,098.40	3,520.39	2,578.01	3,773.34	1,195.33	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
6/30/2022	232100	57,353.40	32,746.46	24,606.94	35,487.03	10,880.09	
6/30/2022	232100	12,771.60	7,654.18	5,117.42	7,902.34	2,784.92	
6/30/2022	232100	18,765.00	10,942.82	7,822.18	11,610.72	3,788.54	
6/30/2022	232100	193,768.95	113,553.94	80,215.01	119,893.24	39,678.23	
6/30/2022	232100	10,500.00	6,265.48	4,234.52	6,496.80	2,262.28	
6/30/2022	232100	6,372.60	3,638.46	2,734.14	3,943.00	1,208.86	
6/30/2022	232100	26,489.70	15,941.01	10,548.69	16,390.32	5,841.63	
6/30/2022	232100	11,663.90	6,704.36	4,959.54	7,216.96	2,257.42	
6/30/2022	232100	8,000.00	4,814.27	3,185.73	4,949.95	1,764.22	
6/30/2022	232100	72,000.00	42,134.79	29,865.21	44,549.52	14,684.31	
6/30/2022	232100	100,000.00	60,178.06	39,821.94	61,874.33	22,052.39	
6/30/2022	232100	322,380.10	186,803.79	135,576.31	199,470.53	63,894.22	
6/30/2022	232100	60,000.00	36,106.85	23,893.15	37,124.60	13,231.45	
6/30/2022	232100	60,000.00	36,106.85	23,893.15	37,124.60	13,231.45	
6/30/2022	232100	132,168.50	79,536.46	52,632.04	81,778.37	29,146.33	
6/30/2022	232100	60,000.00	35,860.27	24,139.73	37,124.60	12,984.87	
6/30/2022	232100	101,594.25	61,137.49	40,456.76	62,860.76	22,404.00	
6/30/2022	232100	46,292.55	27,857.97	18,434.58	28,643.21	10,208.63	
6/30/2022	232100	336,084.90	198,888.60	137,196.30	207,950.28	70,753.98	
6/30/2022	232100	418,497.13	247,658.59	170,838.54	258,942.30	88,103.76	
6/30/2022	232100	47,467.41	28,564.96	18,902.45	29,370.14	10,467.69	
6/30/2022	232100	60,000.00	35,013.70	24,986.30	37,124.60	12,138.30	
6/30/2022	232100	3,751.65	2,257.71	1,493.94	2,321.31	827.37	
6/30/2022	232100	49,039.43	29,309.44	19,729.99	30,342.82	10,612.83	
6/30/2022	232100	6,539.66	3,935.46	2,604.20	4,046.37	1,442.17	
6/30/2022	232100	124,487.43	74,914.17	49,573.26	77,025.76	27,452.50	
6/30/2022	232100	25,348.60	15,073.75	10,274.85	15,684.28	5,409.43	
6/30/2022	232100	11,520.00	6,840.99	4,679.01	7,127.92	2,448.91	
6/30/2022	232100	1,280.00	760.13	519.87	791.99	272.12	
6/30/2022	232100	66,456.90	39,646.55	26,810.35	41,119.76	14,309.41	
6/30/2022	232100	7,384.10	4,405.13	2,978.97	4,568.86	1,589.89	
6/30/2022	232100	36,000.00	21,378.08	14,621.92	22,274.76	7,652.84	
6/30/2022	232100	43,869.28	26,051.13	17,818.15	27,143.82	9,325.67	
6/30/2022	232100	4,956.98	2,943.61	2,013.37	3,067.10	1,053.73	
6/30/2022	232100	44,000.00	26,369.88	17,630.12	27,224.71	9,594.59	
6/30/2022	232100	45,273.60	26,742.41	18,531.19	28,012.74	9,481.55	
6/30/2022	232100	18,253.87	10,754.78	7,499.09	11,294.46	3,795.37	
6/30/2022	232100	141,231.60	83,423.35	57,808.25	87,386.11	29,577.86	
6/30/2022	232100	400,135.76	228,515.91	171,619.85	247,581.32	75,961.47	
6/30/2022	232100	344,780.46	198,319.63	146,460.83	213,330.60	66,869.77	
6/30/2022	232100	96,000.00	56,179.73	39,820.27	59,399.36	19,579.09	
6/30/2022	232100	38,291.00	22,885.45	15,405.55	23,692.30	8,286.75	
6/30/2022	232100	15,000.00	8,778.08	6,221.92	9,281.15	3,059.23	
6/30/2022	232100	25,000.00	14,630.12	10,369.88	15,468.58	5,098.70	
6/30/2022	232100	3,605.51	2,169.73	1,435.78	2,230.89	795.11	
6/30/2022	232100	32,449.62	19,527.57	12,922.05	20,077.99	7,155.94	
6/30/2022	232100	73,959.48	44,507.39	29,452.09	45,761.93	16,309.84	
6/30/2022	232100	8,217.72	4,945.26	3,272.46	5,084.66	1,812.20	
6/30/2022	232100	37,664.14	22,505.65	15,158.49	23,304.43	8,145.94	
6/30/2022	232100	2,881.41	1,721.73	1,159.68	1,782.85	623.17	
6/30/2022	232100	15,105.73	9,026.18	6,079.55	9,346.57	3,267.02	
6/30/2022	232100	1,155.63	690.54	465.09	715.04	249.95	
6/30/2022	232100	25,320.22	15,088.08	10,232.14	15,666.72	5,434.58	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
6/30/2022	232100	29,662.50	17,602.49	12,060.01	18,353.47	6,293.46	
6/30/2022	232100	16,000.00	10,559.98	5,440.02	9,899.89	4,459.87	
6/30/2022	232100	58,650.00	34,491.02	24,158.98	36,289.29	12,130.31	
6/30/2022	232100	112,000.00	67,399.43	44,600.57	69,299.25	24,698.68	
6/30/2022	232100	26,561.40	15,896.84	10,664.56	16,434.69	5,770.13	
6/30/2022	232100	425,685.00	246,664.05	179,020.95	263,389.74	84,368.79	
6/30/2022	232100	48,000.00	28,885.48	19,114.52	29,699.68	10,585.16	
6/30/2022	232100	885,624.00	513,176.65	372,447.35	547,973.92	175,526.57	
6/30/2022	232100	61,842.36	37,215.52	24,626.84	38,264.55	13,637.71	
6/30/2022	232100	5,000.00	2,988.38	2,011.62	3,093.72	1,082.10	
6/30/2022	232100	35,852.79	21,575.52	14,277.27	22,183.67	7,906.40	
6/30/2022	232100	317,297.21	189,639.44	127,657.77	196,325.52	68,667.75	
6/30/2022	232100	164,940.00	99,257.73	65,682.27	102,055.52	36,373.25	
6/30/2022	232100	211,011.99	124,872.83	86,139.16	130,562.26	44,423.10	
6/30/2022	232100	95,000.00	57,169.20	37,830.80	58,780.61	20,949.81	
6/30/2022	232100	47,862.90	28,802.97	19,059.93	29,614.85	10,554.92	
6/30/2022	232100	5,318.10	3,200.33	2,117.77	3,290.54	1,172.77	
6/30/2022	232100	85,482.72	51,441.85	34,040.87	52,891.86	18,850.99	
6/30/2022	232100	78,000.00	46,938.90	31,061.10	48,261.98	17,200.88	
6/30/2022	232100	29,106.08	17,515.47	11,590.61	18,009.19	6,418.58	
6/30/2022	232100	120,000.00	20,000.00	100,000.00	102,588.53	2,588.53	
6/30/2022	232100	271,544.23	45,257.39	226,286.84	232,144.36	5,857.52	
6/30/2022	232100	4,416,428.56	736,071.43	3,680,357.13	3,775,624.30	95,267.17	
6/30/2022	232100	215,848.55	35,974.78	179,873.77	184,529.88	4,656.11	
6/30/2022	232100	500,377.59	83,396.28	416,981.31	427,775.01	10,793.70	
6/30/2022	232100	2,791,222.90	465,203.85	2,326,019.05	2,386,228.80	60,209.75	
6/30/2022	232100	790,856.00	131,809.35	659,046.65	676,106.29	17,059.64	
6/30/2022	232100	3,427,716.99	571,286.15	2,856,430.84	2,930,370.41	73,939.57	
6/30/2022	232100	380,857.44	63,476.22	317,381.22	325,596.71	8,215.49	
6/30/2022	232100	18,800.00	3,133.35	15,666.65	16,072.20	405.55	
6/30/2022	232100	43,150.00	7,191.65	35,958.35	36,889.13	930.78	
6/30/2022	232100	1,646,294.57	274,382.43	1,371,912.14	1,407,424.51	35,512.37	
6/30/2022	232100	20,000.00	3,333.35	16,666.65	17,098.09	431.44	
6/30/2022	232100	20,000.00	3,333.35	16,666.65	17,098.09	431.44	
6/30/2022	232100	881,926.90	146,987.85	734,939.05	753,963.21	19,024.16	
6/30/2022	232100	187,078.93	31,179.85	155,899.08	159,934.60	4,035.52	
6/30/2022	232100	2,856,940.55	476,156.78	2,380,783.77	2,442,411.11	61,627.34	
6/30/2022	232100	414,522.34	69,087.04	345,435.30	354,376.98	8,941.68	
6/30/2022	232100	1,602,659.88	235,056.80	1,367,603.08	1,370,121.02	2,517.94	
6/30/2022	232100	178,073.32	26,117.43	151,955.89	152,235.67	279.78	
6/30/2022	232100	11,216.56	1,794.65	9,421.91	9,589.09	167.18	
6/30/2022	232100	1,274.61	203.93	1,070.68	1,089.67	18.99	
6/30/2022	232100	391,424.83	65,237.47	326,187.36	334,630.82	8,443.46	
6/30/2022	232100	41,613.04	6,935.50	34,677.54	35,575.17	897.63	
6/30/2022	232100	208,740.00	34,790.00	173,950.00	178,452.75	4,502.75	
6/30/2022	232100	422,447.24	70,407.89	352,039.35	361,152.01	9,112.66	
6/30/2022	232100	32,522.40	5,420.42	27,101.98	27,803.54	701.56	
6/30/2022	232100	50,000.00	8,333.35	41,666.65	42,745.22	1,078.57	
6/30/2022	232100	60,000.00	10,000.00	50,000.00	51,294.27	1,294.27	
6/30/2022	232100	773,430.99	128,905.15	644,525.84	661,209.57	16,683.73	
6/30/2022	232100	2,275,599.74	379,266.61	1,896,333.13	1,945,420.28	49,087.15	
6/30/2022	232100	252,844.42	42,140.72	210,703.70	216,157.81	5,454.11	
6/30/2022	232100	210,000.00	35,000.00	175,000.00	179,529.93	4,529.93	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
6/30/2022	232100	324,790.43	53,049.08	271,741.35	277,664.77	5,923.42	
6/30/2022	232100	80,000.00	13,333.35	66,666.65	68,392.35	1,725.70	
6/30/2022	232100	168,371.18	27,500.65	140,870.53	143,941.27	3,070.74	
6/30/2022	232100	1,515,340.64	247,505.68	1,267,834.96	1,295,471.41	27,636.45	
6/30/2022	232100	30,749.94	5,022.50	25,727.44	26,288.26	560.82	
6/30/2022	232100	270,599.43	44,197.93	226,401.50	231,336.65	4,935.15	
6/30/2022	232100	15,776.00	2,576.77	13,199.23	13,486.97	287.74	
6/30/2022	232100	970,871.88	161,812.00	809,059.88	830,002.66	20,942.78	
6/30/2022	232100	155,000.00	25,833.35	129,166.65	132,510.19	3,343.54	
6/30/2022	232100	87,889.89	14,648.35	73,241.54	75,137.46	1,895.92	
6/30/2022	232100	524,848.69	87,474.82	437,373.87	448,695.47	11,321.60	
6/30/2022	232100	40,000.00	6,666.65	33,333.35	34,196.18	862.83	
6/30/2022	232100	565,932.50	94,322.07	471,610.43	483,818.20	12,207.77	
6/30/2022	232100	72,000.00	12,000.00	60,000.00	61,553.12	1,553.12	
6/30/2022	232100	33,649.45	5,608.22	28,041.23	28,767.06	725.83	
6/30/2022	232100	296,115.17	49,352.53	246,762.64	253,150.17	6,387.53	
6/30/2022	232100	732,587.61	122,097.93	610,489.68	626,292.39	15,802.71	
6/30/2022	232100	83,248.59	13,874.78	69,373.81	71,169.59	1,795.78	
6/30/2022	232100	140,000.00	23,333.35	116,666.65	119,686.62	3,019.97	
6/30/2022	232100	328,822.17	54,803.68	274,018.49	281,111.53	7,093.04	
6/30/2022	232100	490,714.29	81,785.68	408,928.61	419,513.82	10,585.21	
6/30/2022	232100	1,942,636.93	323,772.85	1,618,864.08	1,660,768.90	41,904.82	
6/30/2022	232100	-11,329.23	-1,321.72	-10,007.51	-9,685.41	322.10	
6/30/2022	232100	60,000.00	10,000.00	50,000.00	51,294.27	1,294.27	
6/30/2022	232100	90,000.00	15,000.00	75,000.00	76,941.40	1,941.40	
6/30/2022	232100	310,135.99	51,689.35	258,446.64	265,136.63	6,689.99	
6/30/2022	232100	3,924,649.04	654,108.15	3,270,540.89	3,355,199.81	84,658.92	
6/30/2022	232100	436,072.12	72,678.65	363,393.47	372,799.98	9,406.51	
6/30/2022	232100	1,154,475.08	192,412.50	962,062.58	986,965.85	24,903.27	
6/30/2022	232100	128,275.01	21,379.15	106,895.86	109,662.87	2,767.01	
6/30/2022	232100	100,218.97	16,703.15	83,515.82	85,677.64	2,161.82	
6/30/2022	232100	1,111,638.05	185,273.00	926,365.05	950,344.28	23,979.23	
6/30/2022	232100	30,000.00	5,000.00	25,000.00	25,647.13	647.13	
6/30/2022	232100	354,283.10	59,047.15	295,235.95	302,878.19	7,642.24	
6/30/2022	232100	100,000.00	16,666.65	83,333.35	85,490.44	2,157.09	
6/30/2022	232100	12,000.00	2,000.00	10,000.00	10,258.85	258.85	
6/30/2022	232100	2,155,941.96	359,323.65	1,796,618.31	1,843,124.31	46,506.00	
6/30/2022	232100	244,993.40	40,832.22	204,161.18	209,445.94	5,284.76	
6/30/2022	232100	80,000.00	13,333.35	66,666.65	68,392.35	1,725.70	
6/30/2022	232100	366,194.75	61,032.46	305,162.29	313,061.51	7,899.22	
6/30/2022	232100	138,828.80	22,675.35	116,153.45	118,685.35	2,531.90	
6/30/2022	232100	16,666.67	2,777.81	13,888.86	14,248.41	359.55	
6/30/2022	232100	89,870.00	14,978.35	74,891.65	76,830.26	1,938.61	
6/30/2022	232100	3,444,538.53	574,089.78	2,870,448.75	2,944,751.22	74,302.47	
6/30/2022	232100	210,395.48	32,961.97	177,433.51	179,868.03	2,434.52	
6/30/2022	232700	36,217.57	18,470.98	17,746.59	50,448.61	32,702.02	
6/30/2022	232700	9,266.85	4,726.08	4,540.77	12,908.09	8,367.32	
6/30/2022	232700	7,210.65	3,316.94	3,893.71	10,043.94	6,150.23	
6/30/2022	232700	11,000.00	4,785.02	6,214.98	15,322.25	9,107.27	
6/30/2022	232700	5,000.00	2,300.02	2,699.98	6,964.66	4,264.68	
6/30/2022	232700	127,965.37	57,264.48	70,700.89	178,247.05	107,546.16	
6/30/2022	232700	50,000.00	19,458.35	30,541.65	69,646.60	39,104.95	
6/30/2022	232700	72,250.00	27,515.19	44,734.81	100,639.33	55,904.52	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
6/30/2022	232700	15,955.00	6,076.18	9,878.82	22,224.23	12,345.41	
6/30/2022	232700	1,700.00	647.44	1,052.56	2,367.98	1,315.42	
6/30/2022	232700	8,100.00	2,713.50	5,386.50	11,282.75	5,896.25	
6/30/2022	232700	3,329.22	865.62	2,463.60	4,637.38	2,173.78	
6/30/2022	232700	23,950.00	6,226.98	17,723.02	33,360.72	15,637.70	
6/30/2022	232700	12,398.60	3,223.63	9,174.97	17,270.41	8,095.44	
6/30/2022	232700	1,888.32	490.93	1,397.39	2,630.30	1,232.91	
6/30/2022	232700	7,730.61	2,009.95	5,720.66	10,768.21	5,047.55	
6/30/2022	232700	61,470.00	15,982.20	45,487.80	85,623.53	40,135.73	
6/30/2022	232700	16,420.00	4,269.18	12,150.82	22,871.94	10,721.12	
6/30/2022	232700	18,200.00	10,251.86	7,948.14	25,351.36	17,403.22	
6/30/2022	232700	5,200.00	2,929.08	2,270.92	7,243.25	4,972.33	
6/30/2022	232700	6,584.00	3,687.06	2,896.94	9,171.06	6,274.12	
6/30/2022	232700	2,900.00	1,747.47	1,152.53	4,039.50	2,886.97	
6/30/2022	232700	4,700.00	955.69	3,744.31	6,546.78	2,802.47	
6/30/2022	232700	16,862.00	2,079.67	14,782.33	23,487.62	8,705.29	
6/30/2022	232700	4,000.00	239.98	3,760.02	5,571.73	1,811.71	
6/30/2022	232700	3,923.00	850.00	3,073.00	5,464.47	2,391.47	
6/30/2022	232700	4,650.00	1,007.50	3,642.50	6,477.13	2,834.63	
6/30/2022	232700	163,000.00	22,819.98	140,180.02	227,047.91	86,867.89	
6/30/2022	232700	24,942.00	2,494.20	22,447.80	34,742.51	12,294.71	
6/30/2022	232700	50,320.00	7,715.71	42,604.29	70,092.34	27,488.05	
6/30/2022	232700	110,292.17	22,793.72	87,498.45	153,629.49	66,131.04	
6/30/2022	232700	8,620.00	2,040.05	6,579.95	12,007.07	5,427.12	
6/30/2022	232700	15,211.00	3,194.29	12,016.71	21,187.89	9,171.18	
6/30/2022	232700	16,716.67	2,396.05	14,320.62	23,285.18	8,964.56	
6/30/2022	232700	72,600.00	10,406.00	62,194.00	101,126.86	38,932.86	
6/30/2022	232700	66,679.67	9,557.46	57,122.21	92,880.24	35,758.03	
6/30/2022	232700	6,964.57	998.28	5,966.29	9,701.17	3,734.88	
6/30/2022	232700	16,684.67	2,391.51	14,293.16	23,240.61	8,947.45	
6/30/2022	232700	5,960.00	556.29	5,403.71	8,301.87	2,898.16	
6/30/2022	232700	50,040.00	7,172.40	42,867.60	69,702.31	26,834.71	
6/30/2022	232700	16,684.67	2,391.51	14,293.16	23,240.61	8,947.45	
6/30/2022	232700	23,353.34	3,347.27	20,006.07	32,529.61	12,523.54	
6/30/2022	232700	76,353.34	10,943.96	65,409.38	106,355.01	40,945.63	
6/30/2022	232700	16,701.67	2,393.90	14,307.77	23,264.29	8,956.52	
6/30/2022	232700	5,990.00	858.59	5,131.41	8,343.66	3,212.25	
6/30/2022	232700	16,687.67	2,391.94	14,295.73	23,244.79	8,949.06	
6/30/2022	232700	16,701.67	2,393.90	14,307.77	23,264.29	8,956.52	
6/30/2022	232700	8,750.00	1,808.35	6,941.65	12,188.15	5,246.50	
6/30/2022	232700	42,530.00	8,080.72	34,449.28	59,241.40	24,792.12	
6/30/2022	232700	6,700.00	1,250.65	5,449.35	9,332.64	3,883.29	
6/30/2022	232700	16,980.00	3,169.60	13,810.40	23,651.98	9,841.58	
6/30/2022	232700	23,020.00	3,299.51	19,720.49	32,065.29	12,344.80	
6/30/2022	232700	16,691.67	2,392.49	14,299.18	23,250.36	8,951.18	
6/30/2022	232700	19,698.33	2,823.41	16,874.92	27,438.43	10,563.51	
6/30/2022	232700	-166.66	-13.36	-153.30	-232.15		-78.85
6/30/2022	232700	95,910.00	6,713.70	89,196.30	133,596.10	44,399.80	
6/30/2022	232700	261,999.11	36,679.86	225,319.25	364,946.93	139,627.68	
6/30/2022	232700	51,646.00	516.45	51,129.55	71,939.36	20,809.81	
6/30/2022	232700	12,240.00	2,203.20	10,036.80	17,049.49	7,012.69	
6/30/2022	232700	17,300.00	2,998.69	14,301.31	24,097.72	9,796.41	
6/30/2022	232700	38,071.66	9,898.67	28,172.99	53,031.23	24,858.24	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
6/30/2022	232700	4,800.00	1,216.00	3,584.00	6,686.07	3,102.07	
6/30/2022	232700	10,286.00	2,468.66	7,817.34	14,327.70	6,510.36	
6/30/2022	232700	45,270.00	10,563.00	34,707.00	63,058.03	28,351.03	
6/30/2022	232700	93,410.00	21,795.69	71,614.31	130,113.77	58,499.46	
6/30/2022	232700	32,100.00	7,276.00	24,824.00	44,713.12	19,889.12	
6/30/2022	232700	400.00	55.98	344.02	557.17	213.15	
6/30/2022	232700	50,700.00	5,070.00	45,630.00	70,621.65	24,991.65	
6/30/2022	232700	56,083.65	3,365.05	52,718.60	78,120.71	25,402.11	
6/30/2022	232700	3,351.33	480.34	2,870.99	4,668.17	1,797.18	
6/30/2022	232700	16,719.67	2,396.48	14,323.19	23,289.36	8,966.17	
6/30/2022	232700	15,600.00	780.00	14,820.00	21,729.74	6,909.74	
6/30/2022	232700	34,700.00	1,619.35	33,080.65	48,334.74	15,254.09	
6/30/2022	232700	168,538.21	3,370.74	165,167.47	234,762.26	69,594.79	
6/30/2022	232700	71,500.25	1,429.98	70,070.27	99,594.98	29,524.71	
6/30/2022	232700	42,313.01	2,538.76	39,774.25	58,939.14	19,164.89	
6/30/2022	232700	36,000.00	2,160.00	33,840.00	50,145.55	16,305.55	
6/30/2022	232700	60,145.63	3,608.77	56,536.86	83,778.77	27,241.91	
6/30/2022	232700	42,275.00	2,536.52	39,738.48	58,886.20	19,147.72	
6/30/2022	232700	26,300.00	1,402.69	24,897.31	36,634.11	11,736.80	
6/30/2022	232700	8,346.33	1,196.29	7,150.04	11,625.87	4,475.83	
6/30/2022	232700	53,025.00	7,600.25	45,424.75	73,860.22	28,435.47	
6/30/2022	232700	16,684.67	2,391.51	14,293.16	23,240.61	8,947.45	
6/30/2022	232700	82,000.00	12,299.98	69,700.02	114,220.42	44,520.40	
6/30/2022	232700	1,000,000.00	59,999.98	940,000.02	1,392,931.95	452,931.93	
6/30/2022	232700	540,000.00	243,000.00	297,000.00	673,543.04	376,543.04	
6/30/2022	232700	636,000.00	286,200.00	349,800.00	793,284.03	443,484.03	
6/30/2022	232700	1,316,143.58	482,585.99	833,557.59	1,641,628.43	808,070.84	
6/30/2022	232700	885,624.00	159,412.32	726,211.68	1,104,640.53	378,428.85	
6/30/2022	232700	785,653.63	117,848.09	667,805.54	979,947.29	312,141.75	
6/30/2022	232700	1,075,256.00	150,535.86	924,720.14	1,341,168.89	416,448.75	
6/30/2022	232700	1,096,825.34	25,592.56	1,071,232.78	1,368,072.36	296,839.58	
6/30/2022	232700	1,120,188.82	26,137.72	1,094,051.10	1,397,213.68	303,162.58	
6/30/2022	232700	1,218,711.97	24,374.22	1,194,337.75	1,520,101.79	325,764.04	
6/30/2022	232700	1,364,942.33	31,848.67	1,333,093.66	1,702,495.20	369,401.54	
6/30/2022	232700	1,901,610.27	44,370.90	1,857,239.37	2,371,882.16	514,642.79	
6/30/2022	232700	3,000,000.00	300,000.00	2,700,000.00	3,741,905.79	1,041,905.79	
6/30/2022	232700	3,000,000.00	300,000.00	2,700,000.00	3,741,905.79	1,041,905.79	
6/30/2022	232700	3,400,000.00	339,999.98	3,060,000.02	4,240,826.57	1,180,826.55	
6/30/2022	232700	3,000,000.00	300,000.00	2,700,000.00	3,741,905.79	1,041,905.79	
6/30/2022	232700	504,000.00	226,800.00	277,200.00	628,640.17	351,440.17	
6/30/2022	232700	480,000.00	216,000.00	264,000.00	598,704.93	334,704.93	
6/30/2022	232700	800,000.00	360,000.02	439,999.98	997,841.55	557,841.57	
6/30/2022	232700	800,000.00	368,000.02	431,999.98	997,841.55	565,841.57	
6/30/2022	232700	1,400,000.00	630,000.02	769,999.98	1,746,222.70	976,222.72	
6/30/2022	232700	2,543,265.54	1,144,469.48	1,398,796.06	3,172,220.02	1,773,423.96	
6/30/2022	232700	-0.50	-0.50	0.00	-0.62		-0.62
6/30/2022	232700	3,729,873.33	920,035.40	2,809,837.93	4,652,278.21	1,842,440.28	
6/30/2022	232700	1,495,380.00	363,875.80	1,131,504.20	1,865,190.36	733,686.16	
6/30/2022	232700	2,560,000.00	563,199.98	1,996,800.02	3,193,092.94	1,196,292.92	
6/30/2022	232700	4,000,000.00	719,999.98	3,280,000.02	4,989,207.73	1,709,207.71	
6/30/2022	232700	1,836,675.00	330,601.50	1,506,073.50	2,290,888.27	784,814.77	
6/30/2022	232700	1,813,719.26	326,469.46	1,487,249.80	2,262,255.54	775,005.74	
6/30/2022	232700	779,157.52	15,583.14	763,574.38	971,844.68	208,270.30	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
6/30/2022	232700	7,000,000.00	746,666.65	6,253,333.35	8,731,113.52	2,477,780.17	
6/30/2022	232700	2,564,833.00	461,669.92	2,103,163.08	3,199,121.15	1,095,958.07	
6/30/2022	232700	1,736,095.58	312,497.22	1,423,598.36	2,165,435.37	741,837.01	
6/30/2022	232700	3,000,000.00	180,000.00	2,820,000.00	3,741,905.79	921,905.79	
6/30/2022	232700	120,000.00	19,200.00	100,800.00	149,676.23	48,876.23	
6/30/2022	232700	523,888.44	76,836.95	447,051.49	653,447.06	206,395.57	
6/30/2022	232700	408,950.00	73,611.02	335,338.98	510,084.12	174,745.14	
6/30/2022	232700	387,659.00	69,778.64	317,880.36	483,527.82	165,647.46	
6/30/2022	232700	400,000.00	156,666.65	243,333.35	498,920.77	255,587.42	
6/30/2022	232700	653,543.86	235,275.77	418,268.09	815,166.52	396,898.43	
6/30/2022	232700	435,090.00	78,316.20	356,773.80	542,688.60	185,914.80	
6/30/2022	232700	415,100.00	74,718.02	340,381.98	517,755.03	177,373.05	
6/30/2022	232700	429,620.00	77,331.62	352,288.38	535,865.86	183,577.48	
6/30/2022	232700	13,500.00	2,700.00	10,800.00	14,599.42	3,799.42	
6/30/2022	232700	32,618.00	6,523.62	26,094.38	35,274.35	9,179.97	
6/30/2022	232700	15,830.00	949.82	14,880.18	17,119.17	2,238.99	
6/30/2022	232700	13,000.00	779.98	12,220.02	14,058.70	1,838.68	
6/30/2022	232700	22,050.00	4,777.50	17,272.50	23,845.71	6,573.21	
6/30/2022	232700	449,122.00	11,976.57	437,145.43	485,697.72	48,552.29	
6/30/2022	232700	45,600.00	1,064.00	44,536.00	49,313.59	4,777.59	
6/30/2022	232700	24,020.00	3,362.82	20,657.18	25,976.15	5,318.97	
6/30/2022	232700	31,350.43	627.00	30,723.43	33,903.56	3,180.13	
6/30/2022	232700	24,177.50	4,351.94	19,825.56	26,146.47	6,320.91	
6/30/2022	232700	44,642.00	8,035.58	36,606.42	48,277.57	11,671.15	
6/30/2022	232700	43,800.40	7,884.08	35,916.32	47,367.43	11,451.11	
6/30/2022	232700	10,700.00	2,782.02	7,917.98	11,571.39	3,653.41	
6/30/2022	232700	28,278.00	4,807.26	23,470.74	30,580.91	7,110.17	
6/30/2022	232700	72,700.00	10,420.31	62,279.69	78,620.56	16,340.87	
6/30/2022	232700	16,683.67	2,391.32	14,292.35	18,042.36	3,750.01	
6/30/2022	232700	3,350.33	480.22	2,870.11	3,623.18	753.07	
6/30/2022	232700	16,718.67	2,396.36	14,322.31	18,080.21	3,757.90	
6/30/2022	232700	16,715.67	2,395.93	14,319.74	18,076.97	3,757.23	
6/30/2022	232700	8,347.33	1,196.41	7,150.92	9,027.12	1,876.20	
6/30/2022	232700	53,024.00	7,600.13	45,423.87	57,342.18	11,918.31	
6/30/2022	232700	16,683.67	2,391.32	14,292.35	18,042.36	3,750.01	
6/30/2022	232700	20,000.00	333.35	19,666.65	21,628.77	1,962.12	
6/30/2022	232700	57,060.00	951.00	56,109.00	61,706.87	5,597.87	
6/30/2022	232700	64,160.00	7,485.35	56,674.65	69,385.08	12,710.43	
6/30/2022	232700	30,743.50	3,586.75	27,156.75	33,247.20	6,090.45	
6/30/2022	232700	94,500.00	11,340.00	83,160.00	102,195.92	19,035.92	
6/30/2022	232700	8,407.50	728.68	7,678.82	9,092.19	1,413.37	
6/30/2022	232700	48,400.00	8,066.65	40,333.35	52,341.61	12,008.26	
6/30/2022	232700	163,000.00	26,623.31	136,376.69	176,274.44	39,897.75	
6/30/2022	232700	240,000.00	15,200.00	224,800.00	259,545.19	34,745.19	
6/30/2022	232700	12,502.00	3,250.50	9,251.50	13,520.14	4,268.64	
6/30/2022	232700	11,329.95	2,945.82	8,384.13	12,252.64	3,868.51	
6/30/2022	232700	83,700.00	21,762.00	61,938.00	90,516.38	28,578.38	
6/30/2022	232700	84,535.83	26,558.35	57,977.48	91,420.28	33,442.80	
6/30/2022	232700	4,800.00	1,488.00	3,312.00	5,190.90	1,878.90	
6/30/2022	232700	11,175.00	3,510.81	7,664.19	12,085.07	4,420.88	
6/30/2022	232700	19,223.46	4,998.12	14,225.34	20,788.99	6,563.65	
6/30/2022	232700	295,287.87	41,340.27	253,947.60	319,335.61	65,388.01	
6/30/2022	232700	11,500.00	76.66	11,423.34	12,436.54	1,013.20	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
6/30/2022	232700	100,000.00	2,999.98	97,000.02	108,143.83	11,143.81	
6/30/2022	232700	13,000.00	346.65	12,653.35	14,058.70	1,405.35	
6/30/2022	232700	16,686.67	2,391.75	14,294.92	18,045.60	3,750.68	
6/30/2022	232700	16,700.67	2,393.78	14,306.89	18,060.74	3,753.85	
6/30/2022	232700	23,019.00	3,299.39	19,719.61	24,893.63	5,174.02	
6/30/2022	232700	16,690.67	2,392.37	14,298.30	18,049.93	3,751.63	
6/30/2022	232700	19,697.33	2,823.29	16,874.04	21,301.45	4,427.41	
6/30/2022	232700	66,680.67	9,557.58	57,123.09	72,111.03	14,987.94	
6/30/2022	232700	6,963.57	998.09	5,965.48	7,530.67	1,565.19	
6/30/2022	232700	600,000.00	62,000.00	538,000.00	648,862.97	110,862.97	
6/30/2022	232700	6,780.00	700.60	6,079.40	7,332.15	1,252.75	
6/30/2022	232700	402,142.54	8,042.88	394,099.66	434,892.34	40,792.68	
6/30/2022	232700	102,378.16	2,047.56	100,330.60	110,715.66	10,385.06	
6/30/2022	232700	87,051.52	2,321.36	84,730.16	94,140.85	9,410.69	
6/30/2022	232700	164,417.49	7,124.77	157,292.72	177,807.37	20,514.65	
6/30/2022	232700	20,000.00	400.02	19,599.98	21,628.77	2,028.79	
6/30/2022	232700	1,000,000.00	103,333.31	896,666.69	1,081,438.28	184,771.59	
6/30/2022	232700	2,555.00	136.29	2,418.71	2,763.07	344.36	
6/30/2022	232700	24,298.34	6,317.53	17,980.81	26,277.15	8,296.34	
6/30/2022	232700	50,039.00	7,172.28	42,866.72	54,114.09	11,247.37	
6/30/2022	232700	16,683.67	2,391.32	14,292.35	18,042.36	3,750.01	
6/30/2022	232700	23,352.34	3,347.15	20,005.19	25,254.11	5,248.92	
6/30/2022	232700	76,352.34	10,943.84	65,408.50	82,570.34	17,161.84	
6/30/2022	232700	16,700.67	2,393.78	14,306.89	18,060.74	3,753.85	
6/30/2022	232700	5,989.00	858.40	5,130.60	6,476.73	1,346.13	
6/30/2022	232700	9,588.00	2,492.88	7,095.12	10,368.83	3,273.71	
6/30/2022	232700	43,200.00	9,936.00	33,264.00	46,718.13	13,454.13	
6/30/2022	232700	60,000.00	1,800.00	58,200.00	64,886.30	6,686.30	
6/30/2022	232700	122,141.00	3,664.25	118,476.75	132,087.95	13,611.20	
6/30/2022	232700	19,330.00	386.58	18,943.42	20,904.20	1,960.78	
6/30/2022	232700	25,538.00	8,236.03	17,301.97	25,851.56	8,549.59	
6/30/2022	232700	25,544.00	6,641.46	18,902.54	25,857.63	6,955.09	
6/30/2022	232700	26,550.00	6,903.00	19,647.00	26,875.99	7,228.99	
6/30/2022	232700	17,802.00	4,628.52	13,173.48	18,020.58	4,847.10	
6/30/2022	232700	36,660.00	9,531.60	27,128.40	37,110.12	9,981.72	
6/30/2022	232700	9,212.00	921.22	8,290.78	9,325.11	1,034.33	
6/30/2022	232700	1,500.00	150.00	1,350.00	1,518.42	168.42	
6/30/2022	232700	72,800.00	10,434.69	62,365.31	73,693.85	11,328.54	
6/30/2022	232700	224,437.87	34,413.81	190,024.06	227,193.56	37,169.50	
6/30/2022	232700	45,750.00	6,862.50	38,887.50	46,311.73	7,424.23	
6/30/2022	232700	155,000.00	23,250.02	131,749.98	156,903.12	25,153.14	
6/30/2022	232700	16,682.67	2,391.20	14,291.47	16,887.50	2,596.03	
6/30/2022	232700	4,500.00	945.00	3,555.00	4,555.25	1,000.25	
6/30/2022	232700	2,177.77	784.00	1,393.77	2,204.51	810.74	
6/30/2022	232700	4,000.00	826.65	3,173.35	4,049.11	875.76	
6/30/2022	232700	50,038.00	7,172.09	42,865.91	50,652.38	7,786.47	
6/30/2022	232700	16,011.60	3,362.41	12,649.19	16,208.19	3,559.00	
6/30/2022	232700	16,682.67	2,391.20	14,291.47	16,887.50	2,596.03	
6/30/2022	232700	10,000.00	999.98	9,000.02	10,122.78	1,122.76	
6/30/2022	232700	84,000.00	12,600.00	71,400.00	85,031.37	13,631.37	
6/30/2022	232700	184,040.00	29,446.42	154,593.58	186,299.68	31,706.10	
6/30/2022	232700	123,290.00	19,726.42	103,563.58	124,803.78	21,240.20	
6/30/2022	232700	465.00	71.30	393.70	470.71	77.01	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
6/30/2022	232700	170,000.00	26,066.69	143,933.31	172,087.29	28,153.98	
6/30/2022	232700	56,734.00	8,510.08	48,223.92	57,430.59	9,206.67	
6/30/2022	232700	52,354.35	8,202.14	44,152.21	52,997.17	8,844.96	
6/30/2022	232700	8,200.00	1,503.31	6,696.69	8,300.68	1,603.99	
6/30/2022	232700	1,162.50	178.28	984.22	1,176.77	192.55	
6/30/2022	232700	8,348.33	1,196.60	7,151.73	8,450.83	1,299.10	
6/30/2022	232700	23,351.34	3,347.03	20,004.31	23,638.05	3,633.74	
6/30/2022	232700	76,351.34	10,943.65	65,407.69	77,288.80	11,881.11	
6/30/2022	232700	16,699.67	2,393.66	14,306.01	16,904.71	2,598.70	
6/30/2022	232700	16,685.67	2,391.63	14,294.04	16,890.54	2,596.50	
6/30/2022	232700	16,699.67	2,393.66	14,306.01	16,904.71	2,598.70	
6/30/2022	232700	23,018.00	3,299.27	19,718.73	23,300.62	3,581.89	
6/30/2022	232700	16,689.67	2,392.18	14,297.49	16,894.59	2,597.10	
6/30/2022	232700	19,696.33	2,823.10	16,873.23	19,938.17	3,064.94	
6/30/2022	232700	2,680.00	142.91	2,537.09	2,712.91	175.82	
6/30/2022	232700	7,707.50	667.97	7,039.53	7,802.13	762.60	
6/30/2022	232700	14,650.00	1,220.81	13,429.19	14,829.88	1,400.69	
6/30/2022	232700	25,330.00	2,110.81	23,219.19	25,641.01	2,421.82	
6/30/2022	232700	11,850.00	948.00	10,902.00	11,995.50	1,093.50	
6/30/2022	232700	6,800.00	544.02	6,255.98	6,883.49	627.51	
6/30/2022	232700	67,560.00	4,053.60	63,506.40	68,389.52	4,883.12	
6/30/2022	232700	36,000.00	1,560.00	34,440.00	36,442.02	2,002.02	
6/30/2022	232700	30,412.92	4,257.84	26,155.08	30,786.34	4,631.26	
6/30/2022	232700	111,157.37	15,561.99	95,595.38	112,522.18	16,926.80	
6/30/2022	232700	66,681.67	9,557.70	57,123.97	67,500.40	10,376.43	
6/30/2022	232700	6,962.57	997.97	5,964.60	7,048.06	1,083.46	
6/30/2022	232700	5,988.00	858.28	5,129.72	6,061.52	931.80	
6/30/2022	232700	16,682.67	2,391.20	14,291.47	16,887.50	2,596.03	
6/30/2022	232700	3,349.33	480.03	2,869.30	3,390.45	521.15	
6/30/2022	232700	16,717.67	2,396.24	14,321.43	16,922.93	2,601.50	
6/30/2022	232700	16,714.67	2,395.81	14,318.86	16,919.90	2,601.04	
6/30/2022	232700	53,023.00	7,599.94	45,423.06	53,674.03	8,250.97	
6/30/2022	232700	8,000.00	1,440.02	6,559.98	8,098.23	1,538.25	
6/30/2022	232700	6,750.00	1,192.50	5,557.50	6,832.88	1,275.38	
6/30/2022	232700	76,000.00	2,533.31	73,466.69	76,933.14	3,466.45	
6/30/2022	232700	151,800.00	4,048.00	147,752.00	153,663.83	5,911.83	
6/30/2022	232700	35,705.84	952.16	34,753.68	36,144.24	1,390.56	
6/30/2022	232700	1,200.00	168.00	1,032.00	1,214.73	182.73	
6/30/2022	232700	16,900.00	1,802.65	15,097.35	17,107.50	2,010.15	
6/30/2022	232700	39,602.00	4,752.26	34,849.74	40,088.24	5,238.50	
6/30/2022	232700	72,000.00	1,920.00	70,080.00	72,884.03	2,804.03	
6/30/2022	232700	18,830.00	502.15	18,327.85	19,061.20	733.35	
6/30/2022	232700	29,700.00	792.00	28,908.00	30,064.66	1,156.66	
6/30/2022	232700	68,625.00	1,830.00	66,795.00	69,467.59	2,672.59	
6/30/2022	232700	49,210.00	1,312.25	47,897.75	49,814.21	1,916.46	
6/30/2022	232700	54,000.00	1,260.00	52,740.00	54,663.02	1,923.02	
6/30/2022	232700	61,204.31	1,428.07	59,776.24	61,955.79	2,179.55	
6/30/2022	232700	8,500.00	2,209.98	6,290.02	8,604.36	2,314.34	
6/30/2022	232700	23,250.00	6,045.00	17,205.00	23,535.47	6,330.47	
6/30/2022	232700	1,888.32	490.93	1,397.39	1,911.51	514.12	
6/30/2022	232700	13,500.00	3,510.00	9,990.00	13,665.76	3,675.76	
6/30/2022	232700	4,800.00	1,200.00	3,600.00	4,858.94	1,258.94	
6/30/2022	232700	50,760.00	12,351.60	38,408.40	51,383.24	12,974.84	



DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
6/30/2022	232700	19,712.00	4,796.61	14,915.39	19,954.03	5,038.64	
6/30/2022	232700	30,000.00	7,200.00	22,800.00	30,368.35	7,568.35	
6/30/2022	232700	7,700.00	1,745.35	5,954.65	7,794.54	1,839.89	
6/30/2022	232700	23,200.00	773.31	22,426.69	23,484.85	1,058.16	
6/30/2022	232700	42,570.00	1,419.00	41,151.00	43,092.68	1,941.68	
6/30/2022	232700	30,000.00	900.00	29,100.00	30,368.35	1,268.35	
6/30/2022	232700	255,175.00	8,505.81	246,669.19	258,308.09	11,638.90	
6/30/2022	232700	24,505.00	490.08	24,014.92	24,805.88	790.96	
6/30/2022	232700	3,346.33	479.60	2,866.73	3,363.29	496.56	
6/30/2022	232700	8,500.00	2,670.40	5,829.60	8,543.08	2,713.48	
6/30/2022	232700	8,500.00	2,209.98	6,290.02	8,543.08	2,253.06	
6/30/2022	232700	12,466.37	3,241.21	9,225.16	12,529.55	3,304.39	
6/30/2022	232700	1,700.00	442.02	1,257.98	1,708.62	450.64	
6/30/2022	232700	6,514.49	1,520.02	4,994.47	6,547.51	1,553.04	
6/30/2022	232700	10,770.00	2,513.00	8,257.00	10,824.58	2,567.58	
6/30/2022	232700	53,020.00	7,599.51	45,420.49	53,288.71	7,868.22	
6/30/2022	232700	16,000.00	959.98	15,040.02	16,081.09	1,041.07	
6/30/2022	232700	14,386.75	5,658.81	8,727.94	14,459.66	5,731.72	
6/30/2022	232700	1,700.00	647.44	1,052.56	1,708.62	656.06	
6/30/2022	232700	1,900.00	683.98	1,216.02	1,909.63	693.61	
6/30/2022	232700	2,177.77	784.00	1,393.77	2,188.81	795.04	
6/30/2022	232700	14,175.00	5,103.00	9,072.00	14,246.84	5,174.84	
6/30/2022	232700	20,000.00	13,400.02	6,599.98	20,101.36	13,501.38	
6/30/2022	232700	20,000.00	13,400.02	6,599.98	20,101.36	13,501.38	
6/30/2022	232700	40,000.00	26,076.69	13,923.31	40,202.72	26,279.41	
6/30/2022	232700	117,700.00	25,501.65	92,198.35	118,296.51	26,098.16	
6/30/2022	232700	164,277.99	104,057.72	60,220.27	165,110.56	104,890.29	
6/30/2022	232700	130,926.10	82,931.80	47,994.30	131,589.64	83,595.34	
6/30/2022	232700	39,611.00	25,486.71	14,124.29	39,811.75	25,687.46	
6/30/2022	232700	873,744.33	535,258.15	338,486.18	878,172.51	539,686.33	
6/30/2022	232700	1,927.54	1,200.11	727.43	1,937.31	1,209.88	
6/30/2022	232700	20,000.00	12,534.27	7,465.73	20,101.36	12,635.63	
6/30/2022	232700	18,000.00	11,803.56	6,196.44	18,091.22	11,894.78	
6/30/2022	232700	161,380.00	77,596.86	83,783.14	162,197.88	78,414.74	
6/30/2022	232700	7,210.65	3,316.94	3,893.71	7,247.19	3,353.48	
6/30/2022	232700	9,000.00	3,915.00	5,085.00	9,045.61	3,960.61	
6/30/2022	232700	18,369.36	2,449.23	15,920.13	18,462.46	2,542.33	
6/30/2022	232700	10,110.00	1,348.00	8,762.00	10,161.24	1,399.24	
6/30/2022	232700	52,195.00	24,879.60	27,315.40	52,459.53	25,144.13	
6/30/2022	232700	1,800.00	850.50	949.50	1,809.12	859.62	
6/30/2022	232700	23,892.50	5,017.42	18,875.08	24,013.59	5,138.51	
6/30/2022	232700	52,622.06	25,740.97	26,881.09	52,888.75	26,007.66	
6/30/2022	232700	31,070.00	3,107.02	27,962.98	31,227.46	3,264.48	
6/30/2022	232700	1,500.00	150.00	1,350.00	1,507.60	157.60	
6/30/2022	232700	27,800.00	1,019.35	26,780.65	27,940.89	1,160.24	
6/30/2022	232700	50,035.00	7,171.66	42,863.34	50,288.58	7,425.24	
6/30/2022	232700	16,711.67	2,395.38	14,316.29	16,796.37	2,480.08	
6/30/2022	232700	72,750.00	10,427.50	62,322.50	73,118.70	10,796.20	
6/30/2022	232700	16,679.67	2,390.77	14,288.90	16,764.20	2,475.30	
6/30/2022	232700	16,714.67	2,395.81	14,318.86	16,799.38	2,480.52	
6/30/2022	232700	19,693.33	2,822.67	16,870.66	19,793.14	2,922.48	
6/30/2022	232700	20,000.00	13,400.02	6,599.98	20,101.36	13,501.38	
6/30/2022	232700	750,000.00	135,000.00	615,000.00	753,801.04	138,801.04	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
6/30/2022	232700	69,320.00	14,326.15	54,993.85	69,671.32	14,677.47	
6/30/2022	232700	6,375.60	3,570.31	2,805.29	6,407.91	3,602.62	
6/30/2022	232700	280,367.11	140,183.56	140,183.55	281,788.02	141,604.47	
6/30/2022	232700	30,549.46	15,580.22	14,969.24	30,704.29	15,735.05	
6/30/2022	232700	72,435.14	36,941.94	35,493.20	72,802.25	37,309.05	
6/30/2022	232700	15,000.00	7,400.00	7,600.00	15,076.02	7,476.02	
6/30/2022	232700	68,032.50	32,995.79	35,036.71	68,377.29	33,340.58	
6/30/2022	232700	24,400.00	2,927.98	21,472.02	24,523.66	3,051.64	
6/30/2022	232700	34,875.00	11,828.44	23,046.56	35,051.75	12,005.19	
6/30/2022	232700	37,500.00	7,750.00	29,750.00	37,690.05	7,940.05	
6/30/2022	232700	2,500.00	785.40	1,714.60	2,512.67	798.07	
6/30/2022	232700	25,220.00	12,126.64	13,093.36	25,347.82	12,254.46	
6/30/2022	232700	7,800.00	3,815.50	3,984.50	7,839.53	3,855.03	
6/30/2022	232700	12,008.70	2,521.84	9,486.86	12,069.56	2,582.70	
6/30/2022	232700	15,929.24	7,592.95	8,336.29	16,009.97	7,673.68	
6/30/2022	232700	58,500.00	36,173.84	22,326.16	58,796.48	36,470.32	
6/30/2022	232700	66,167.32	41,467.88	24,699.44	66,502.66	41,803.22	
6/30/2022	232700	88,560.10	55,501.69	33,058.41	89,008.93	55,950.52	
6/30/2022	232700	152,800.00	19,354.65	133,445.35	153,574.40	20,129.05	
6/30/2022	232700	17,954.40	8,857.53	9,096.87	18,045.39	8,948.52	
6/30/2022	232700	34,500.00	16,732.50	17,767.50	34,674.85	16,907.35	
6/30/2022	232700	33,075.00	20,175.75	12,899.25	33,242.63	20,343.38	
6/30/2022	232700	49,800.00	30,794.14	19,005.86	50,052.39	31,046.53	
6/30/2022	232700	41,000.00	24,560.70	16,439.30	41,207.79	24,768.49	
6/30/2022	232700	15,000.00	9,061.64	5,938.36	15,076.02	9,137.66	
6/30/2022	232700	73,396.76	44,410.09	28,986.67	73,768.74	44,782.07	
6/30/2022	232700	3,500.00	2,072.69	1,427.31	3,517.74	2,090.43	
6/30/2022	232700	85,331.07	18,203.97	67,127.10	85,763.53	18,636.43	
6/30/2022	232700	98,728.17	57,465.19	41,262.98	99,228.53	57,965.55	
6/30/2022	232700	46,000.00	5,826.65	40,173.35	46,233.13	6,059.78	
6/30/2022	232700	36,000.00	4,440.00	31,560.00	36,182.45	4,622.45	
6/30/2022	232700	4,900.00	767.65	4,132.35	4,924.83	792.48	
6/30/2022	232700	105,030.00	16,804.80	88,225.20	105,562.30	17,337.10	
6/30/2022	232700	2,832.49	736.44	2,096.05	2,846.85	750.80	
6/30/2022	232700	13,130.00	3,413.82	9,716.18	13,196.54	3,480.36	
6/30/2022	232700	49,359.29	12,833.40	36,525.89	49,609.45	13,083.56	
6/30/2022	232700	56,940.00	14,804.40	42,135.60	57,228.57	15,092.97	
6/30/2022	232700	7,800.00	1,950.00	5,850.00	7,839.53	1,989.53	
6/30/2022	232700	26,750.00	6,687.52	20,062.48	26,885.57	6,823.09	
6/30/2022	232700	132,130.00	32,151.61	99,978.39	132,799.64	32,821.25	
6/30/2022	232700	11,340.00	2,683.80	8,656.20	11,397.47	2,741.27	
6/30/2022	232700	18,605.00	5,845.09	12,759.91	18,699.29	5,939.38	
6/30/2022	232700	11,175.00	3,510.81	7,664.19	11,231.64	3,567.45	
6/30/2022	232700	37,500.00	11,781.25	25,718.75	37,690.05	11,971.30	
6/30/2022	232700	1,301,765.00	256,013.80	1,045,751.20	1,308,362.41	262,611.21	
6/30/2022	232700	6,380.00	1,254.75	5,125.25	6,412.33	1,287.08	
6/30/2022	232700	41,632.17	7,493.78	34,138.39	41,843.16	7,704.77	
6/30/2022	232700	2,390.00	127.49	2,262.51	2,402.11	139.60	
6/30/2022	232700	23,348.34	3,346.60	20,001.74	23,466.67	3,464.93	
6/30/2022	232700	76,348.34	10,943.22	65,405.12	76,735.28	11,330.16	
6/30/2022	232700	16,696.67	2,393.23	14,303.44	16,781.29	2,477.85	
6/30/2022	232700	16,696.67	2,393.23	14,303.44	16,781.29	2,477.85	
6/30/2022	232700	5,985.00	857.85	5,127.15	6,015.33	888.18	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
6/30/2022	232700	16,682.67	2,391.20	14,291.47	16,767.22	2,475.75	
6/30/2022	232700	12,975,166.55	908,261.69	12,066,904.86	13,040,925.36	974,020.50	
6/30/2022	232700	12,611.04	3,278.88	9,332.16	12,674.95	3,342.79	
6/30/2022	232700	3,000.00	1,680.00	1,320.00	3,015.20	1,695.20	
6/30/2022	232700	173,157.89	24,242.10	148,915.79	174,035.46	25,119.67	
6/30/2022	232700	192,982.46	120,944.47	72,037.99	193,960.51	121,922.52	
6/30/2022	232700	192,982.46	120,944.47	72,037.99	193,960.51	121,922.52	
6/30/2022	232700	20,544.00	273.92	20,270.08	20,648.12	378.04	
6/30/2022	232700	40,000.00	399.99	39,600.01	40,202.72	602.71	
6/30/2022	232700	20,000.00	200.01	19,799.99	20,101.36	301.37	
6/30/2022	232700	2,907.00	1,627.92	1,279.08	2,921.73	1,642.65	
6/30/2022	232700	18,770.10	10,842.95	7,927.15	18,865.23	10,938.08	
6/30/2022	232700	6,310.00	673.05	5,636.95	6,341.98	705.03	
6/30/2022	232700	15,000.00	1,500.00	13,500.00	15,076.02	1,576.02	
6/30/2022	232700	38,200.00	4,838.65	33,361.35	38,393.60	5,032.25	
6/30/2022	232700	5,000.00	516.69	4,483.31	5,025.34	542.03	
6/30/2022	232700	41,000.00	4,646.69	36,353.31	41,207.79	4,854.48	
6/30/2022	232700	16,679.67	2,390.77	14,288.90	16,764.20	2,475.30	
6/30/2022	232700	23,015.00	3,298.84	19,716.16	23,131.64	3,415.48	
6/30/2022	232700	16,686.67	2,391.75	14,294.92	16,771.24	2,476.32	
6/30/2022	232700	6,959.57	997.54	5,962.03	6,994.84	1,032.81	
6/30/2022	232700	8,351.33	1,197.03	7,154.30	8,393.65	1,239.35	
6/30/2022	232700	66,684.67	9,558.13	57,126.54	67,022.63	9,896.09	
6/30/2022	232700	16,679.67	2,390.77	14,288.90	16,764.20	2,475.30	
6/30/2022	232700	14,450.00	2,167.52	12,282.48	14,523.23	2,240.75	
6/30/2022	232700	131,578.95	82,462.18	49,116.77	132,245.80	83,129.03	
6/30/2022	232700	157,894.74	98,954.61	58,940.13	158,694.96	99,754.83	
6/30/2022	232700	87,382.50	58,546.31	28,836.19	87,825.36	58,989.17	
6/30/2022	232700	356,107.97	223,177.28	132,930.69	357,912.74	224,982.05	
6/30/2022	232700	15,000.00	10,050.00	4,950.00	15,076.02	10,126.02	
6/30/2022	232700	150,500.00	20,066.69	130,433.31	164,670.93	34,237.62	
6/30/2022	232700	16,695.67	2,393.04	14,302.63	18,267.72	3,965.09	
6/30/2022	232700	76,361.34	10,945.13	65,416.21	83,551.45	18,135.24	
6/30/2022	232700	378,000.00	125,055.00	252,945.00	413,592.11	160,647.11	
6/30/2022	232700	180,000.00	61,800.00	118,200.00	196,948.63	78,748.63	
6/30/2022	232700	8,338.33	1,195.12	7,143.21	9,123.46	1,980.25	
6/30/2022	232700	16,709.67	2,395.07	14,314.60	18,283.04	3,968.44	
6/30/2022	232700	751,088.55	135,195.94	615,892.61	821,810.32	205,917.71	
6/30/2022	232700	358,856.98	64,594.26	294,262.72	392,646.61	98,383.89	
6/30/2022	232700	1,405,000.00	252,899.98	1,152,100.02	1,537,293.44	385,193.42	
6/30/2022	232700	1,182,614.25	212,870.58	969,743.67	1,293,968.06	324,224.39	
6/30/2022	232700	411,748.91	74,114.84	337,634.07	450,518.79	112,884.72	
6/30/2022	232700	881,940.56	158,749.28	723,191.28	964,983.23	241,791.95	
6/30/2022	232700	1,398,706.78	251,767.24	1,146,939.54	1,530,407.66	383,468.12	
6/30/2022	232700	509,751.28	91,755.22	417,996.06	557,748.97	139,752.91	
6/30/2022	232700	1,011,407.80	182,053.40	829,354.40	1,106,640.98	277,286.58	
6/30/2022	232700	199,982.70	67,827.48	132,155.22	218,812.88	86,657.66	
6/30/2022	232700	165,788.43	56,229.93	109,558.50	181,398.91	71,840.41	
6/30/2022	232700	458,828.64	153,707.62	305,121.02	502,031.50	196,910.48	
6/30/2022	232700	1,413,172.36	479,300.91	933,871.45	1,546,235.30	612,363.85	
6/30/2022	232700	47,477.50	16,102.80	31,374.70	51,947.94	20,573.24	
6/30/2022	232700	1,578,295.50	495,847.87	1,082,447.63	1,726,906.27	644,458.64	
6/30/2022	232700	15,600.00	5,291.00	10,309.00	17,068.88	6,759.88	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
6/30/2022	232700	23,815.00	8,077.23	15,737.77	26,057.40	10,319.63	
6/30/2022	232700	2,706,430.50	906,654.25	1,799,776.25	2,961,265.37	1,161,489.12	
6/30/2022	232700	239,800.00	81,332.15	158,467.85	262,379.34	103,911.49	
6/30/2022	232700	276,054.06	92,478.10	183,575.96	302,047.04	118,471.08	
6/30/2022	232700	371,930.08	121,497.17	250,432.91	406,950.66	156,517.75	
6/30/2022	232700	126,024.68	42,743.37	83,281.31	137,891.04	54,609.73	
6/30/2022	232700	377,059.29	127,885.91	249,173.38	412,562.83	163,389.45	
6/30/2022	232700	53,490.00	16,804.78	36,685.22	58,526.57	21,841.35	
6/30/2022	232700	385,030.65	120,963.84	264,066.81	421,284.76	157,217.95	
6/30/2022	232700	76,190.46	23,936.52	52,253.94	83,364.48	31,110.54	
6/30/2022	232700	47,229.93	16,215.60	31,014.33	51,677.05	20,662.72	
6/30/2022	232700	292,825.00	94,436.04	198,388.96	320,397.12	122,008.16	
6/30/2022	232700	99,647.36	31,721.07	67,926.29	109,030.06	41,103.77	
6/30/2022	232700	126,300.00	39,679.25	86,620.75	138,192.29	51,571.54	
6/30/2022	232700	360,551.13	111,770.89	248,780.24	394,500.28	145,720.04	
6/30/2022	232700	186,563.17	57,834.61	128,728.56	204,129.78	75,401.22	
6/30/2022	232700	394,707.95	133,871.77	260,836.18	431,873.27	171,037.09	
6/30/2022	232700	375,544.27	53,827.98	321,716.29	410,905.15	89,188.86	
6/30/2022	232700	375,544.27	53,827.98	321,716.29	410,905.15	89,188.86	
6/30/2022	232700	16,724.67	2,397.22	14,327.45	18,299.45	3,972.00	
6/30/2022	232700	23,361.34	3,348.44	20,012.90	25,561.02	5,548.12	
6/30/2022	232700	399,000.00	103,740.00	295,260.00	436,569.45	141,309.45	
6/30/2022	232700	13,330.16	3,465.83	9,864.33	14,585.31	4,720.98	
6/30/2022	232700	872,127.00	226,753.02	645,373.98	954,245.63	308,871.65	
6/30/2022	232700	19,672.60	5,114.89	14,557.71	21,524.95	6,967.24	
6/30/2022	232700	150,000.00	50,250.00	99,750.00	164,123.85	64,373.85	
6/30/2022	232700	15,220.00	5,162.10	10,057.90	16,653.10	6,595.20	
6/30/2022	232700	300,929.30	93,288.09	207,641.21	329,264.51	121,623.30	
6/30/2022	232700	16,692.67	2,392.61	14,300.06	18,264.44	3,964.38	
6/30/2022	232700	53,033.00	7,601.42	45,431.58	58,026.54	12,594.96	
6/30/2022	232700	3,359.33	481.51	2,877.82	3,675.64	797.82	
6/30/2022	232700	650,000.00	117,000.02	532,999.98	711,203.37	178,203.39	
6/30/2022	232700	273,708.34	49,267.48	224,440.86	299,480.45	75,039.59	
6/30/2022	232700	1,263,250.00	227,384.98	1,035,865.02	1,382,196.40	346,331.38	
6/30/2022	232700	1,258,000.00	226,439.98	1,031,560.02	1,376,452.06	344,892.04	
6/30/2022	232700	23,028.00	3,300.68	19,727.32	25,196.29	5,468.97	
6/30/2022	232700	50,048.00	7,173.57	42,874.43	54,760.47	11,886.04	
6/30/2022	232700	375,544.27	53,827.98	321,716.29	410,905.15	89,188.86	
6/30/2022	232700	45,100.00	6,464.31	38,635.69	49,346.57	10,710.88	
6/30/2022	232700	16,699.67	2,393.66	14,306.01	18,272.09	3,966.08	
6/30/2022	232700	16,709.67	2,395.07	14,314.60	18,283.04	3,968.44	
6/30/2022	232700	5,998.00	859.69	5,138.31	6,562.77	1,424.46	
6/30/2022	232700	6,972.57	999.38	5,973.19	7,629.10	1,655.91	
6/30/2022	232700	16,692.67	2,392.61	14,300.06	18,264.44	3,964.38	
6/30/2022	232700	19,706.33	2,824.58	16,881.75	21,561.86	4,680.11	
6/30/2022	232700	66,671.67	9,556.29	57,115.38	72,949.41	15,834.03	
6/30/2022	232700	16,727.67	2,397.65	14,330.02	18,302.73	3,972.71	
6/30/2022	232700	16,692.67	2,392.61	14,300.06	18,264.44	3,964.38	
6/30/2022	232700	252,964.80	84,743.22	168,221.58	276,783.72	108,562.14	
6/30/2022	232700	13,390.00	803.38	12,586.62	13,118.94	532.32	
6/30/2022	232700	7,000.00	2,257.48	4,742.52	6,858.30	2,115.78	
6/30/2022	232700	316,736.00	112,705.25	204,030.75	310,324.23	106,293.48	
6/30/2022	232700	16,689.67	2,392.18	14,297.49	16,351.82	2,054.33	



DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
6/30/2022	232700	76,358.34	10,944.70	65,413.64	74,812.60	9,398.96	
6/30/2022	232700	3,356.33	481.08	2,875.25	3,288.39	413.14	
6/30/2022	232700	296,180.60	42,452.55	253,728.05	290,184.94	36,456.89	
6/30/2022	232700	16,724.67	2,397.22	14,327.45	16,386.11	2,058.66	
6/30/2022	232700	53,030.00	7,600.99	45,429.01	51,956.50	6,527.49	
6/30/2022	232700	393,707.02	56,431.36	337,275.66	385,737.10	48,461.44	
6/30/2022	232700	8,341.33	1,195.55	7,145.78	8,172.47	1,026.69	
6/30/2022	232700	21,450.00	3,646.50	17,803.50	21,015.78	3,212.28	
6/30/2022	232700	328,186.05	123,616.72	204,569.33	321,542.49	116,973.16	
6/30/2022	232700	21,578.40	8,127.89	13,450.51	21,141.58	7,691.07	
6/30/2022	232700	9,500.00	3,459.60	6,040.40	9,307.69	3,267.29	
6/30/2022	232700	30,000.00	11,050.00	18,950.00	29,392.70	10,442.70	
6/30/2022	232700	5,100.00	1,836.00	3,264.00	4,996.76	1,732.76	
6/30/2022	232700	117,929.50	42,946.00	74,983.50	115,542.22	40,558.72	
6/30/2022	232700	242,347.25	88,254.77	154,092.48	237,441.35	83,348.87	
6/30/2022	232700	179,574.29	65,394.96	114,179.33	175,939.12	61,759.79	
6/30/2022	232700	390,216.67	156,086.67	234,130.00	382,317.41	148,187.41	
6/30/2022	232700	68,230.82	27,974.65	40,256.17	66,849.60	26,593.43	
6/30/2022	232700	139,533.52	51,976.22	87,557.30	136,708.90	49,151.60	
6/30/2022	232700	319,170.38	127,668.16	191,502.22	312,709.33	121,207.11	
6/30/2022	232700	530,777.61	188,868.36	341,909.25	520,032.93	178,123.68	
6/30/2022	232700	123,600.00	44,496.00	79,104.00	121,097.93	41,993.93	
6/30/2022	232700	684,987.00	243,741.21	441,245.79	671,120.62	229,874.83	
6/30/2022	232700	23,849.60	8,088.98	15,760.62	23,366.81	7,606.19	
6/30/2022	232700	5,174.51	1,819.71	3,354.80	5,069.76	1,714.96	
6/30/2022	232700	19,800.00	4,884.00	14,916.00	19,399.18	4,483.18	
6/30/2022	232700	19,800.00	4,752.00	15,048.00	19,399.18	4,351.18	
6/30/2022	232700	17,630.00	4,054.92	13,575.08	17,273.11	3,698.03	
6/30/2022	232700	63,210.00	14,749.00	48,461.00	61,930.42	13,469.42	
6/30/2022	232700	6,980.00	1,605.42	5,374.58	6,838.70	1,464.12	
6/30/2022	232700	2,397.60	607.36	1,790.24	2,349.06	558.82	
6/30/2022	232700	16,721.24	4,291.80	12,429.44	16,382.75	3,953.31	
6/30/2022	232700	2,678,950.00	589,368.98	2,089,581.02	2,624,719.28	535,138.26	
6/30/2022	232700	16,689.67	2,392.18	14,297.49	16,351.82	2,054.33	
6/30/2022	232700	350,000.00	63,000.02	286,999.98	342,914.85	55,914.87	
6/30/2022	232700	534,091.24	96,136.40	437,954.84	523,279.49	85,324.65	
6/30/2022	232700	359,712.19	64,748.20	294,963.99	352,430.44	57,466.45	
6/30/2022	232700	3,290,387.28	592,269.72	2,698,117.56	3,223,779.07	525,661.51	
6/30/2022	232700	2,159,234.00	388,662.14	1,770,571.86	2,115,524.04	344,952.18	
6/30/2022	232700	2,300,000.00	414,000.02	1,885,999.98	2,253,440.47	367,440.49	
6/30/2022	232700	51,800.00	11,050.69	40,749.31	50,751.40	10,002.09	
6/30/2022	232700	75,700.00	11,102.65	64,597.35	74,167.58	9,570.23	
6/30/2022	232700	50,045.00	7,173.14	42,871.86	49,031.93	6,160.07	
6/30/2022	232700	132,730.00	19,024.61	113,705.39	130,043.11	16,337.72	
6/30/2022	232700	16,721.67	2,396.79	14,324.88	16,383.17	2,058.29	
6/30/2022	232700	23,358.34	3,348.01	20,010.33	22,885.49	2,875.16	
6/30/2022	232700	281,677.38	40,373.74	241,303.64	275,975.31	34,671.67	
6/30/2022	232700	16,706.67	2,394.64	14,312.03	16,368.47	2,056.44	
6/30/2022	232700	16,692.67	2,392.61	14,300.06	16,354.76	2,054.70	
6/30/2022	232700	5,995.00	859.26	5,135.74	5,873.64	737.90	
6/30/2022	232700	4,950.00	1,023.00	3,927.00	4,849.80	922.80	
6/30/2022	232700	130,000.00	12,999.98	117,000.02	127,368.37	10,368.35	
6/30/2022	232700	80,000.00	8,000.02	71,999.98	78,380.54	6,380.56	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
6/30/2022	232700	16,689.67	2,392.18	14,297.49	16,351.82	2,054.33	
6/30/2022	232700	23,025.00	3,300.25	19,724.75	22,558.90	2,834.15	
6/30/2022	232700	16,696.67	2,393.23	14,303.44	16,358.67	2,055.23	
6/30/2022	232700	19,703.33	2,824.15	16,879.18	19,304.47	2,425.29	
6/30/2022	232700	66,674.67	9,556.72	57,117.95	65,324.96	8,207.01	
6/30/2022	232700	38,910.00	2,983.10	35,926.90	38,122.33	2,195.43	
6/30/2022	232700	20,805.00	1,248.30	19,556.70	20,383.84	827.14	
6/30/2022	232700	85,217.00	31,033.21	54,183.79	83,491.93	29,308.14	
6/30/2022	232700	16,706.67	2,394.64	14,312.03	16,368.47	2,056.44	
6/30/2022	232700	6,969.57	998.95	5,970.62	6,828.48	857.86	
6/30/2022	232700	8,900.00	2,314.02	6,585.98	8,719.83	2,133.85	
6/30/2022	232700	9,000.00	2,340.00	6,660.00	8,817.81	2,157.81	
6/30/2022	232700	245,222.33	34,331.13	210,891.20	240,258.23	29,367.03	
6/30/2022	232700	15,000.00	3,900.00	11,100.00	14,696.35	3,596.35	
6/30/2022	232700	5,700.00	1,767.00	3,933.00	5,584.61	1,651.61	
6/30/2022	232700	560.00	145.62	414.38	548.66	134.28	
6/30/2022	232700	22,946.00	5,965.98	16,980.02	22,481.50	5,501.48	
6/30/2022	232700	24,000.00	7,540.00	16,460.00	23,514.16	7,054.16	
6/30/2022	232700	4,800.00	1,488.00	3,312.00	4,702.83	1,390.83	
6/30/2022	232700	209,000.00	12,540.02	196,459.98	204,769.16	8,309.18	
6/30/2022	232700	97,500.00	11,050.00	86,450.00	95,526.28	9,076.28	
6/30/2022	232700	242,040.00	29,044.80	212,995.20	237,140.32	24,145.12	
6/30/2022	232700	18,469.00	1,908.44	16,560.56	18,095.13	1,534.57	
6/30/2022	232700	3,745.00	199.71	3,545.29	3,669.19	123.90	
6/30/2022	232700	44,450.00	1,185.35	43,264.65	43,550.19	285.54	
6/30/2022	232700	1,000,000.00	103,333.31	896,666.69	979,756.73	83,090.04	
6/30/2022	232700	10,925.00	1,347.44	9,577.56	10,703.84	1,126.28	
6/30/2022	232700	15,491.20	4,027.74	11,463.46	15,177.61	3,714.15	
6/30/2022	232700	5,600.00	1,400.02	4,199.98	5,486.64	1,286.66	
6/30/2022	232700	36,000.00	2,160.00	33,840.00	35,271.24	1,431.24	
6/30/2022	232700	104,092.20	39,208.05	64,884.15	101,985.03	37,100.88	
6/30/2022	232700	11,565.80	4,356.43	7,209.37	11,331.67	4,122.30	
6/30/2022	232700	154,818.00	57,669.71	97,148.29	151,683.98	54,535.69	
6/30/2022	232700	271,432.35	103,370.44	168,061.91	265,937.67	97,875.76	
6/30/2022	232700	30,844.59	11,746.66	19,097.93	30,220.19	11,122.26	
6/30/2022	232700	704,147.76	259,361.09	444,786.67	689,893.50	245,106.83	
6/30/2022	232700	78,238.64	28,817.94	49,420.70	76,654.83	27,234.13	
6/30/2022	232700	156,600.00	57,681.00	98,919.00	153,429.90	54,510.90	
6/30/2022	232700	26,400.00	9,724.00	16,676.00	25,865.58	9,189.58	
6/30/2022	232700	1,274,614.96	464,172.31	810,442.65	1,248,812.58	438,369.93	
6/30/2022	232700	24,500.00	9,024.19	15,475.81	24,004.04	8,528.23	
6/30/2022	232700	95,000.00	35,387.52	59,612.48	93,076.89	33,464.41	
6/30/2022	232700	52,500.00	19,118.75	33,381.25	51,437.23	18,055.98	
6/30/2022	232700	15,000.00	5,462.50	9,537.50	14,696.35	5,158.85	
6/30/2022	232700	99,972.93	36,823.36	63,149.57	97,949.15	34,799.58	
6/30/2022	232700	273,708.34	49,267.48	224,440.86	268,167.59	43,726.73	
6/30/2022	232700	856,320.00	154,137.60	702,182.40	838,985.28	136,802.88	
6/30/2022	232700	387,835.94	69,810.50	318,025.44	379,984.87	61,959.43	
6/30/2022	232700	493,953.43	88,911.62	405,041.81	483,954.20	78,912.39	
6/30/2022	232700	110,466.00	39,767.76	70,698.24	108,229.81	37,531.57	
6/30/2022	232700	34,250.00	5,708.35	28,541.65	33,556.67	5,015.02	
6/30/2022	232700	22,994.58	4,982.15	18,012.43	19,310.28	1,297.85	
6/30/2022	232700	20,409.62	5,306.47	15,103.15	17,139.49	2,036.34	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
6/30/2022	232700	2,380,750.00	523,764.98	1,856,985.02	1,999,295.01	142,309.99	
6/30/2022	232700	20,000.00	3,600.02	16,399.98	16,795.51	395.53	
6/30/2022	232700	353,954.00	50,733.43	303,220.57	297,241.82		-5,978.75
6/30/2022	232700	167,875.50	28,538.87	139,336.63	140,977.70	1,641.07	
6/30/2022	232700	525,000.00	94,500.00	430,500.00	440,882.02	10,382.02	
6/30/2022	232700	369,750.00	66,555.00	303,195.00	310,506.91	7,311.91	
6/30/2022	232700	158,722.55	28,570.08	130,152.47	133,291.27	3,138.80	
6/30/2022	232700	75,069.00	28,901.57	46,167.43	63,041.09	16,873.66	
6/30/2022	232700	434,105.00	158,086.59	276,018.41	364,550.65	88,532.24	
6/30/2022	232700	50,000.00	18,208.35	31,791.65	41,988.76	10,197.11	
6/30/2022	232700	30,000.00	10,925.00	19,075.00	25,193.26	6,118.26	
6/30/2022	232700	363,569.56	65,442.52	298,127.04	305,316.73	7,189.69	
6/30/2022	232700	273,708.34	49,267.48	224,440.86	229,853.50	5,412.64	
6/30/2022	232700	8,341.00	3,211.27	5,129.73	7,004.57	1,874.84	
6/30/2022	232700	46,620.00	17,948.70	28,671.30	39,150.32	10,479.02	
6/30/2022	232700	5,180.00	1,994.32	3,185.68	4,350.04	1,164.36	
6/30/2022	232700	347,796.50	128,105.03	219,691.47	292,070.91	72,379.44	
6/30/2022	232700	55,475.00	21,126.75	34,348.25	46,586.53	12,238.28	
6/30/2022	232700	127,000.00	46,249.15	80,750.85	106,651.46	25,900.61	
6/30/2022	232700	10,100.00	3,678.10	6,421.90	8,481.73	2,059.83	
6/30/2022	232700	75,830.05	28,246.70	47,583.35	63,680.20	16,096.85	
6/30/2022	232700	48,282.30	17,985.14	30,297.16	40,546.28	10,249.12	
6/30/2022	232700	191,621.60	69,782.19	121,839.41	160,919.08	39,079.67	
6/30/2022	232700	148,500.00	53,460.00	95,040.00	124,706.63	29,666.63	
6/30/2022	232700	18,840.00	7,253.40	11,586.60	15,821.37	4,234.77	
6/30/2022	232700	16,000.00	5,826.65	10,173.35	13,436.40	3,263.05	
6/30/2022	232700	9,318.40	3,432.29	5,886.11	7,825.36	1,939.25	
6/30/2022	232700	205,517.81	73,986.41	131,531.40	172,588.78	41,057.38	
6/30/2022	232700	134,958.00	48,022.56	86,935.44	113,334.39	26,398.95	
6/30/2022	232700	202,315.69	71,990.70	130,324.99	169,899.72	39,574.73	
6/30/2022	232700	143,752.72	51,751.01	92,001.71	120,719.98	28,718.27	
6/30/2022	232700	73,500.31	24,010.09	49,490.22	61,723.74	12,233.52	
6/30/2022	232700	716,458.20	248,969.21	467,488.99	601,663.89	134,174.90	
6/30/2022	232700	22,000.00	6,911.65	15,088.35	18,475.06	3,386.71	
6/30/2022	232700	7,000.00	1,819.98	5,180.02	5,878.43	698.41	
6/30/2022	232700	87,034.00	8,993.49	78,040.51	73,089.00		-4,951.51
6/30/2022	232700	266,736.67	48,012.60	218,724.07	240,690.37	21,966.30	
6/30/2022	232700	189,001.29	34,020.20	154,981.09	170,545.69	15,564.60	
6/30/2022	232700	7,560.00	1,638.00	5,922.00	6,642.21	720.21	
6/30/2022	232700	6,580.00	1,535.31	5,044.69	5,781.19	736.50	
6/30/2022	232700	560,000.00	100,800.02	459,199.98	492,015.89	32,815.91	
6/30/2022	232700	146,300.00	8,778.02	137,521.98	128,539.15		-8,982.83
6/30/2022	232700	100,655.74	14,091.81	86,563.93	88,436.11	1,872.18	
6/30/2022	232700	10,000.00	599.98	9,400.02	8,786.00		-614.02
6/30/2022	232700	702,612.70	126,470.28	576,142.42	617,315.38	41,172.96	
6/30/2022	232700	363,232.99	65,381.96	297,851.03	319,136.44	21,285.41	
6/30/2022	232700	500,611.02	90,109.96	410,501.06	407,126.06		-3,375.00
6/30/2022	232700	222,276.49	40,009.76	182,266.73	180,768.20		-1,498.53
6/30/2022	232700	542,416.37	97,634.90	444,781.47	441,124.61		-3,656.86
6/30/2022	232700	1,577,549.61	283,958.92	1,293,590.69	1,282,955.31		-10,635.38
6/30/2022	232700	155,086.87	27,915.64	127,171.23	126,125.68		-1,045.55
6/30/2022	232700	465,215.45	83,738.80	381,476.65	378,340.32		-3,136.33
6/30/2022	232700	906,477.34	163,165.90	743,311.44	737,200.22		-6,111.22

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
6/30/2022	232700	168,872.33	30,397.02	138,475.31	137,336.82		-1,138.49
6/30/2022	232700	136,155.16	24,507.94	111,647.22	110,729.31		-917.91
6/30/2022	232700	167,200.00	10,031.98	157,168.02	135,976.79		-21,191.23
6/30/2022	232700	129,439.18	18,121.47	111,317.71	105,267.49		-6,050.22
6/30/2022	232700	700,000.00	72,333.31	627,666.69	569,280.81		-58,385.88
6/30/2022	232700	76,470.00	46,018.18	30,451.82	98,181.00	67,729.18	
6/30/2022	232700	80,000.00	48,142.49	31,857.51	102,713.22	70,855.71	
6/30/2022	232700	331,471.28	119,329.63	212,141.65	425,581.02	213,439.37	
6/30/2022	232700	213,562.70	77,772.45	135,790.25	274,196.40	138,406.15	
6/30/2022	232700	396,633.84	137,830.23	258,803.61	509,244.22	250,440.61	
6/30/2022	232700	42,720.00	13,599.20	29,120.80	54,848.86	25,728.06	
6/30/2022	232700	307,387.52	106,817.19	200,570.33	394,659.51	194,089.18	
6/30/2022	232700	135,753.50	47,174.33	88,579.17	174,295.98	85,716.81	
6/30/2022	232700	53,183.60	18,481.29	34,702.31	68,283.23	33,580.92	
6/30/2022	232700	5,000.00	1,300.02	3,699.98	6,419.58	2,719.60	
6/30/2022	232700	81,206.02	21,113.58	60,092.44	104,261.64	44,169.20	
6/30/2022	232700	14,500.00	3,769.98	10,730.02	18,616.77	7,886.75	
6/30/2022	232700	14,620.80	3,801.42	10,819.38	18,771.87	7,952.49	
6/30/2022	232700	131,587.20	34,212.66	97,374.54	168,946.81	71,572.27	
6/30/2022	232700	38,785.00	10,084.08	28,700.92	49,796.65	21,095.73	
6/30/2022	232700	3,515,436.32	773,395.97	2,742,040.35	4,513,522.19	1,771,481.84	
6/30/2022	232700	2,936.25	1,766.99	1,169.26	3,769.90	2,600.64	
6/30/2022	232700	250,000.00	141,335.60	108,664.40	320,978.80	212,314.40	
6/30/2022	232700	15,000.00	8,831.51	6,168.49	19,258.73	13,090.24	
6/30/2022	232700	92,500.00	52,991.08	39,508.92	118,762.16	79,253.24	
6/30/2022	232700	367,490.00	211,080.24	156,409.76	471,826.00	315,416.24	
6/30/2022	232700	23,530.00	13,344.39	10,185.61	30,210.53	20,024.92	
6/30/2022	232700	707,276.63	127,309.82	579,966.81	908,083.23	328,116.42	
6/30/2022	232700	540,000.00	97,200.00	442,800.00	693,314.22	250,514.22	
6/30/2022	232700	273,708.34	49,267.48	224,440.86	351,418.30	126,977.44	
6/30/2022	232700	354,654.76	63,837.84	290,816.92	455,346.64	164,529.72	
6/30/2022	232700	234,164.30	42,149.58	192,014.72	300,647.11	108,632.39	
6/30/2022	232700	859,448.53	154,700.74	704,747.79	1,103,459.05	398,711.26	
6/30/2022	232700	432,430.50	77,837.52	354,592.98	555,204.10	200,611.12	
6/30/2022	232700	139,743.35	20,029.86	119,713.49	179,418.61	59,705.12	
6/30/2022	232700	423,961.35	60,767.75	363,193.60	544,330.43	181,136.83	
6/30/2022	232700	448,920.00	64,345.20	384,574.80	576,375.22	191,800.42	
6/30/2022	232700	628,245.00	113,084.10	515,160.90	806,613.32	291,452.42	
6/30/2022	232700	863,000.00	155,340.02	707,659.98	1,108,018.83	400,358.85	
6/30/2022	232700	384,700.00	69,245.98	315,454.02	493,922.18	178,468.16	
6/30/2022	232700	403,053.83	72,549.66	330,504.17	517,486.95	186,982.78	
6/30/2022	232700	432,430.50	77,837.52	354,592.98	555,204.10	200,611.12	
6/30/2022	232700	841,257.51	151,426.34	689,831.17	1,080,103.32	390,272.15	
6/30/2022	232700	628,245.00	113,084.10	515,160.90	806,613.32	291,452.42	
6/30/2022	232700	3,750.00	2,133.39	1,616.61	4,814.68	3,198.07	
6/30/2022	232700	237,021.35	130,426.66	106,594.69	304,315.32	197,720.63	
6/30/2022	232700	21,278.25	11,915.84	9,362.41	27,319.47	17,957.06	
6/30/2022	232700	5,000.00	2,854.13	2,145.87	6,419.58	4,273.71	
6/30/2022	232700	2,250.00	1,354.01	895.99	2,888.81	1,992.82	
6/30/2022	232700	80,000.00	48,142.49	31,857.51	102,713.22	70,855.71	
6/30/2022	232700	300,000.00	126,250.00	173,750.00	385,174.57	211,424.57	
6/30/2022	232700	40,000.00	15,566.65	24,433.35	51,356.61	26,923.26	
6/30/2022	232700	709,982.36	258,551.90	451,430.46	911,557.16	460,126.70	



DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
6/30/2022	232700	555,614.49	204,651.35	350,963.14	713,361.90	362,398.76	
6/30/2022	232700	33,966,736.70	2,377,671.60	31,589,065.10	43,610,410.12	12,021,345.02	
6/30/2022	232700	13,831.94	8,323.83	5,508.11	17,759.04	12,250.93	
6/30/2022	232700	120,000.00	400.00	119,600.00	154,069.83	34,469.83	
6/30/2022	232700	456,000.17	48,640.02	407,360.15	585,465.56	178,105.41	
6/30/2022	232700	81,141.09	8,384.57	72,756.52	104,178.28	31,421.76	
6/30/2022	232700	11,000.00	623.35	10,376.65	14,123.07	3,746.42	
6/30/2022	232700	2,700.00	1,512.00	1,188.00	3,466.57	2,278.57	
6/30/2022	232700	792.75	443.93	348.82	1,017.82	669.00	
6/30/2022	232700	3,387.28	1,896.87	1,490.41	4,348.98	2,858.57	
6/30/2022	232700	2,400.00	1,344.00	1,056.00	3,081.40	2,025.40	
6/30/2022	232700	2,090.00	1,170.42	919.58	2,683.38	1,763.80	
6/30/2022	232700	100,000.00	49,999.98	50,000.02	128,391.52	78,391.50	
6/30/2022	232700	275,303.25	137,651.64	137,651.61	353,466.03	215,814.42	
6/30/2022	232700	468,751.44	239,063.22	229,688.22	601,837.11	372,148.89	
6/30/2022	232700	145,408.60	74,158.40	71,250.20	186,692.31	115,442.11	
6/30/2022	232700	61,098.92	31,160.44	29,938.48	78,445.83	48,507.35	
6/30/2022	232700	30,000.00	15,300.00	14,700.00	38,517.46	23,817.46	
6/30/2022	232700	207,615.00	103,807.50	103,807.50	266,560.06	162,752.56	
6/30/2022	232700	81,462.31	41,545.76	39,916.55	104,590.70	64,674.15	
6/30/2022	232700	16,293.26	4,236.24	12,057.02	20,919.16	8,862.14	
6/30/2022	232700	146,639.24	38,126.22	108,513.02	188,272.35	79,759.33	
6/30/2022	232700	141,081.20	36,681.12	104,400.08	181,136.30	76,736.22	
6/30/2022	232700	750.00	107.50	642.50	676.93	34.43	
6/30/2022	232700	911,027.93	130,580.68	780,447.25	822,265.14	41,817.89	
6/30/2022	232700	205,000.00	29,383.31	175,616.69	185,026.55	9,409.86	
6/30/2022	232700	1,112,877.21	159,512.40	953,364.81	1,004,447.95	51,083.14	
6/30/2022	232700	1,153,630.00	123,053.85	1,030,576.15	1,041,230.13	10,653.98	
6/30/2022	232700	7,466,370.00	796,412.80	6,669,957.20	6,738,910.60	68,953.40	
6/30/2022	232700	2,208,333.34	338,611.09	1,869,722.25	1,993,172.18	123,449.93	
6/30/2022	232700	21,742.00	3,406.23	18,335.77	19,623.64	1,287.87	
6/30/2022	232700	195,678.00	30,656.22	165,021.78	176,612.80	11,591.02	
6/30/2022	232700	967,780.53	135,489.30	832,291.23	873,488.25	41,197.02	
6/30/2022	232700	341,469.23	40,976.30	300,492.93	308,199.38	7,706.45	
6/30/2022	232700	23,080.00	4,000.51	19,079.49	20,831.28	1,751.79	
6/30/2022	232700	977,576.73	136,860.75	840,715.98	882,329.99	41,614.01	
6/30/2022	232700	108,619.63	15,206.79	93,412.84	98,036.66	4,623.82	
6/30/2022	232700	143,885.62	19,664.37	124,221.25	129,866.63	5,645.38	
6/30/2022	232700	358,784.60	44,250.10	314,534.50	323,827.69	9,293.19	
6/30/2022	232700	37,941.02	4,552.92	33,388.10	34,244.37	856.27	
6/30/2022	232700	2,951,912.00	314,870.63	2,637,041.37	2,664,302.88	27,261.51	
6/30/2022	232700	16,663.73	1,944.13	14,719.60	15,040.16	320.56	
6/30/2022	232700	3,880,000.00	413,866.65	3,466,133.35	3,501,965.90	35,832.55	
6/30/2022	232700	170,751.61	29,027.75	141,723.86	154,115.03	12,391.17	
6/30/2022	232700	2,655,270.86	115,061.72	2,540,209.14	2,711,661.35	171,452.21	
6/30/2022	232700	941,558.44	40,800.88	900,757.56	961,554.50	60,796.94	
6/30/2022	232700	854,627.09	37,033.86	817,593.23	872,776.97	55,183.74	
6/30/2022	232700	10,000.00	433.31	9,566.69	10,212.37	645.68	
6/30/2022	232700	598,071.64	23,922.85	574,148.79	610,773.00	36,624.21	
6/30/2022	232700	388,054.20	15,522.14	372,532.06	396,295.38	23,763.32	
6/30/2022	232700	182,319.40	7,292.77	175,026.63	186,191.35	11,164.72	
6/30/2022	232700	3,359,938.02	134,397.50	3,225,540.52	3,431,293.66	205,753.14	
6/30/2022	232700	23,000.00	843.35	22,156.65	23,488.46	1,331.81	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
6/30/2022	232700	50,000.00	2,166.69	47,833.31	51,061.86	3,228.55	
6/30/2022	232700	60,000.00	2,600.00	57,400.00	61,274.23	3,874.23	
6/30/2022	232700	145,000.00	6,283.31	138,716.69	148,079.39	9,362.70	
6/30/2022	232700	343,453.13	14,882.95	328,570.18	350,747.11	22,176.93	
6/30/2022	232700	646,500.00	28,015.00	618,485.00	660,229.84	41,744.84	
6/30/2022	232700	28,000.00	1,213.31	26,786.69	28,594.64	1,807.95	
6/30/2022	232700	455,240.10	19,727.09	435,513.01	464,908.12	29,395.11	
6/30/2022	232700	115,000.00	4,983.31	110,016.69	117,442.28	7,425.59	
6/30/2022	232700	141,510.00	6,132.10	135,377.90	144,515.27	9,137.37	
6/30/2022	232700	227,372.38	9,852.82	217,519.56	232,201.13	14,681.57	
6/30/2022	232700	28,000.00	1,213.31	26,786.69	28,594.64	1,807.95	
6/30/2022	232700	344,164.70	14,913.83	329,250.87	351,473.79	22,222.92	
6/30/2022	232700	118,635.62	5,140.86	113,494.76	121,155.11	7,660.35	
6/30/2022	232700	80,034.68	3,201.37	76,833.31	81,734.39	4,901.08	
6/30/2022	232700	57,087.58	1,141.74	55,945.84	58,299.96	2,354.12	
6/30/2022	232700	60,000.00	2,600.00	57,400.00	61,274.23	3,874.23	
6/30/2022	232700	283,824.45	12,299.05	271,525.40	289,852.08	18,326.68	
6/30/2022	232700	419,839.63	18,193.08	401,646.55	428,755.84	27,109.29	
6/30/2022	232700	69,538.00	2,549.71	66,988.29	71,014.79	4,026.50	
6/30/2022	232700	27,265.00	1,090.58	26,174.42	27,844.03	1,669.61	
6/30/2022	232700	448,499.62	16,444.99	432,054.63	458,024.49	25,969.86	
6/30/2022	232700	60,000.00	2,400.00	57,600.00	61,274.23	3,674.23	
6/30/2022	232700	264,903.01	10,596.12	254,306.89	270,528.81	16,221.92	
6/30/2022	232700	6,908.03	276.34	6,631.69	7,054.74	423.05	
6/30/2022	232700	18,000.00	720.00	17,280.00	18,382.27	1,102.27	
6/30/2022	232700	144,470.11	5,297.26	139,172.85	147,538.25	8,365.40	
6/30/2022	232700	183,216.88	6,717.93	176,498.95	187,107.89	10,608.94	
6/30/2022	232700	125,000.00	4,583.35	120,416.65	127,654.65	7,238.00	
6/30/2022	232700	46,200.00	2,002.00	44,198.00	47,181.16	2,983.16	
6/30/2022	232700	372,528.70	16,142.90	356,385.80	380,440.16	24,054.36	
6/30/2022	232700	473,765.32	20,529.84	453,235.48	483,826.76	30,591.28	
6/30/2022	232700	1,932,240.15	83,730.40	1,848,509.75	1,973,275.50	124,765.75	
6/30/2022	232700	10,000.00	433.31	9,566.69	10,212.37	645.68	
6/30/2022	232700	1,559,056.94	67,559.16	1,491,497.78	1,592,166.93	100,669.15	
6/30/2022	232700	844,801.59	36,608.10	808,193.49	862,742.80	54,549.31	
6/30/2022	232700	230,996.41	10,009.86	220,986.55	235,902.12	14,915.57	
6/30/2022	232700	723,813.48	31,365.24	692,448.24	739,185.24	46,737.00	
6/30/2022	232700	10,000.00	433.31	9,566.69	10,212.37	645.68	
6/30/2022	232700	400,551.64	8,011.02	392,540.62	409,058.23	16,517.61	
6/30/2022	232700	231,218.06	770.73	230,447.33	236,128.48	5,681.15	
6/30/2022	232700	4,300,831.14	186,369.33	4,114,461.81	4,392,168.71	277,706.90	
6/30/2022	232700	10,000.00	433.31	9,566.69	10,212.37	645.68	
6/30/2022	232700	1,860,007.76	80,600.36	1,779,407.40	1,899,509.10	120,101.70	
6/30/2022	232700	79,618.05	2,123.13	77,494.92	81,308.91	3,813.99	
6/30/2022	232700	66,335.03	1,768.95	64,566.08	67,743.80	3,177.72	
6/30/2022	232700	18,000.00	540.00	17,460.00	18,382.27	922.27	
6/30/2022	232700	3,150,188.51	136,508.18	3,013,680.33	3,217,089.66	203,409.33	
6/30/2022	232700	75,000.00	3,250.00	71,750.00	76,592.79	4,842.79	
6/30/2022	232700	60,000.00	2,600.00	57,400.00	61,274.23	3,874.23	
6/30/2022	232700	2,853,325.34	123,644.07	2,729,681.27	2,913,921.95	184,240.68	
6/30/2022	232700	125,000.00	5,416.69	119,583.31	127,654.65	8,071.34	
6/30/2022	232700	46,000.00	1,993.31	44,006.69	46,976.91	2,970.22	
6/30/2022	232700	55,950.00	2,424.50	53,525.50	57,138.22	3,612.72	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
6/30/2022	232700	791,102.32	31,644.11	759,458.21	807,903.11	48,444.90	
6/30/2022	232700	266,749.27	11,559.11	255,190.16	272,414.27	17,224.11	
6/30/2022	232700	2,079,404.51	90,107.54	1,989,296.97	2,123,565.22	134,268.25	
6/30/2022	232700	253,766.41	10,996.56	242,769.85	259,155.70	16,385.85	
6/30/2022	232700	4,892,932.10	212,027.04	4,680,905.06	4,996,844.23	315,939.17	
6/30/2022	232700	2,605,590.70	112,908.92	2,492,681.78	2,660,926.12	168,244.34	
6/30/2022	232700	2,459,323.16	106,570.65	2,352,752.51	2,511,552.27	158,799.76	
6/30/2022	232700	638,176.49	19,145.26	619,031.23	651,729.57	32,698.34	
6/30/2022	232700	6,250.00	270.81	5,979.19	6,382.73	403.54	
6/30/2022	232700	85,000.00	1,699.98	83,300.02	86,805.16	3,505.14	
6/30/2022	232700	50,713.46	1,014.24	49,699.22	51,790.47	2,091.25	
6/30/2022	232700	24,634.81	3,448.89	21,185.92	61,522.63	40,336.71	
12/1/2022	233100	21,009.00	13,655.84	7,353.16	8,000.00	646.84	
12/1/2022	233000	130,378.68	108,105.67	22,273.01	23,000.00	726.99	
12/1/2022	233100	195,703.68	195,703.68	0.00	625.00	625.00	
12/1/2022	233000	212,249.06	175,989.83	36,259.23	37,500.00	1,240.77	
12/1/2022	233100	53,080.05	53,080.05	0.00	625.00	625.00	
12/1/2022	233100	27,909.17	16,978.06	10,931.11	12,000.00	1,068.89	
12/1/2022	233100	205,724.33	205,724.33	0.00	625.00	625.00	
11/1/2022	233100	72,000.00	72,000.00	0.00	2,500.00	2,500.00	
11/1/2022	233100	5,488.58	3,750.56	1,738.02	2,000.00	261.98	
11/1/2022	233100	7,144.07	7,144.07	0.00	625.00	625.00	
11/1/2022	233100	36,284.88	24,794.64	11,490.24	15,000.00	3,509.76	
11/1/2022	233100	20,344.64	16,445.25	3,899.39	3,750.00		-149.39
11/1/2022	233100	7,200.00	5,700.00	1,500.00	2,000.00	500.00	
11/1/2022	233100	20,208.00	13,808.80	6,399.20	7,500.00	1,100.80	
11/1/2022	233100	17,200.00	9,459.97	7,740.03	10,000.00	2,259.97	
11/1/2022	233100	24,690.93	19,752.75	4,938.18	5,000.00	61.82	
11/1/2022	233100	26,000.00	26,000.00	0.00	625.00	625.00	
11/1/2022	233100	26,640.00	26,640.00	0.00	625.00	625.00	
11/1/2022	233100	106,560.00	106,560.00	0.00	4,375.00	4,375.00	
11/1/2022	233100	14,450.00	14,450.00	0.00	625.00	625.00	
11/1/2022	233100	28,183.93	28,183.93	0.00	625.00	625.00	
11/1/2022	233100	3,131.55	3,131.55	0.00	166.67	166.67	
12/1/2022	233100	56,212.00	44,501.13	11,710.87	14,333.33	2,622.46	
12/1/2022	233100	577,401.89	577,401.89	0.00	2,000.00	2,000.00	
12/1/2022	233100	61,330.00	61,330.00	0.00	400.00	400.00	
12/1/2022	233100	3,178.61	2,754.81	423.80	400.00		-23.80
12/1/2022	233100	57,620.00	29,290.20	28,329.80	27,000.00		-1,329.80
12/1/2022	233100	12,613.66	12,613.66	0.00	400.00	400.00	
12/1/2022	233100	22,100.00	22,100.00	0.00	400.00	400.00	
12/1/2022	233100	68,233.45	68,233.45	0.00	400.00	400.00	
12/1/2022	233100	502.64	259.70	242.94	250.00	7.06	
12/1/2022	233100	3,068.00	3,068.00	0.00	200.00	200.00	
12/1/2022	233100	5,961.27	4,123.25	1,838.02	1,500.00		-338.02
12/1/2022	233100	49,117.25	49,117.25	0.00	400.00	400.00	
12/1/2022	233100	294,474.73	294,474.73	0.00	1,500.00	1,500.00	
12/1/2022	233100	8,889.87	8,889.87	0.00	200.00	200.00	
12/1/2022	233100	7,203.00	7,203.00	0.00	200.00	200.00	
2/7/2022	233100	68,247.53	60,285.31	7,962.22	5,416.67		-2,545.55
2/7/2022	233100	13,900.00	8,108.33	5,791.67	6,250.00	458.33	
12/1/2022	233100	6,497.00	6,117.99	379.01	500.00	120.99	
12/1/2022	233000	621,920.04	515,675.32	106,244.72	50,000.00		-56,244.72

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
12/1/2022	233100	3,500.00	3,295.87	204.13	250.00	45.87	
12/1/2022	233100	104,278.93	104,278.93	0.00	383.33	383.33	
12/1/2022	233100	21,925.46	21,560.03	365.43	500.00	134.57	
12/1/2022	233000	405,149.24	335,936.21	69,213.03	33,333.33		-35,879.70
12/1/2022	233100	2,286.00	2,286.00	0.00	200.00	200.00	
12/1/2022	233100	2,580.00	2,429.50	150.50	166.67	16.17	
12/1/2022	233100	14,850.00	12,127.50	2,722.50	2,583.33		-139.17
12/1/2022	233100	12,028.50	10,124.02	1,904.48	1,666.67		-237.81
12/1/2022	233100	1,590.00	1,590.00	0.00	200.00	200.00	
12/1/2022	233100	1,746.38	1,746.38	0.00	133.33	133.33	
12/1/2022	233100	8,238.00	8,238.00	0.00	1,000.00	1,000.00	
12/1/2022	233100	32,955.20	32,955.20	0.00	5,000.00	5,000.00	
12/1/2022	233100	2,025.74	2,025.74	0.00	250.00	250.00	
12/1/2022	233100	2,540.00	2,540.00	0.00	375.00	375.00	
12/1/2022	233100	1,322.19	1,322.19	0.00	125.00	125.00	
12/1/2022	233100	5,024.40	5,024.40	0.00	500.00	500.00	
12/1/2022	233100	2,200.00	2,200.00	0.00	250.00	250.00	
12/1/2022	233100	1,731.00	1,731.00	0.00	250.00	250.00	
12/1/2022	233100	8,889.87	8,889.87	0.00	1,000.00	1,000.00	
12/1/2022	233100	8,700.00	8,700.00	0.00	1,000.00	1,000.00	
12/1/2022	233100	5,667.00	5,667.00	0.00	625.00	625.00	
12/1/2022	233100	1,260.00	1,260.00	0.00	125.00	125.00	
12/1/2022	233100	81,900.00	44,362.50	37,537.50	21,250.00		-16,287.50
12/1/2022	233100	40,915.92	40,915.92	0.00	100.00	100.00	
12/1/2022	233000	259,538.36	249,971.60	9,566.76	9,666.67	99.91	
12/1/2022	233100	50,000.00	50,000.00	0.00	100.00	100.00	
12/1/2022	233100	138,918.51	138,918.51	0.00	100.00	100.00	
12/1/2022	233100	64,957.40	64,957.40	0.00	100.00	100.00	
12/1/2022	233000	433,275.29	420,746.85	12,528.44	14,166.67	1,638.23	
12/1/2022	233100	79,450.88	79,450.88	0.00	100.00	100.00	
12/1/2022	233100	57,840.00	57,840.00	0.00	100.00	100.00	
12/1/2022	233100	84,409.65	84,409.65	0.00	100.00	100.00	
12/1/2022	233100	163,353.25	163,353.25	0.00	100.00	100.00	
12/1/2022	233100	5,500.00	5,500.00	0.00	100.00	100.00	
12/1/2022	233100	80,986.00	80,986.00	0.00	100.00	100.00	
12/1/2022	233100	48,957.66	48,957.66	0.00	100.00	100.00	
12/1/2022	233000	750,000.00	703,861.30	46,138.70	48,333.33	2,194.63	
12/1/2022	233100	54,522.37	54,522.37	0.00	100.00	100.00	
12/1/2022	233100	58,500.00	58,500.00	0.00	100.00	100.00	
12/1/2022	233100	52,382.11	52,382.11	0.00	100.00	100.00	
12/1/2022	233100	64,957.40	64,957.40	0.00	100.00	100.00	
12/1/2022	233100	71,587.20	71,587.20	0.00	100.00	100.00	
12/1/2022	233100	52,930.01	52,930.01	0.00	100.00	100.00	
12/1/2022	233100	64,533.63	64,533.63	0.00	100.00	100.00	
12/1/2022	233100	77,751.65	77,751.65	0.00	100.00	100.00	
12/1/2022	233000	684,012.77	658,612.13	25,400.64	26,666.67	1,266.03	
12/1/2022	233100	129,500.00	129,500.00	0.00	100.00	100.00	
8/31/2022	233100	221,892.34	27,676.87	194,215.47	198,038.94	3,823.47	
8/31/2022	233100	317,570.74	39,610.95	277,959.79	283,431.91	5,472.12	
8/31/2022	233100	256,893.75	17,057.18	239,836.57	244,562.86	4,726.29	
8/31/2022	233100	285,046.72	35,554.22	249,492.50	254,404.19	4,911.69	
8/31/2022	233100	900,184.45	112,281.09	787,903.36	803,414.60	15,511.24	
8/31/2022	233100	117,012.91	14,595.17	102,417.74	104,434.01	2,016.27	

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8/31/2022	233100	375,043.83	46,779.70	328,264.13	334,726.58	6,462.45	
3/1/2022	234000	1,572.20	1,257.75	314.45	53,000.00	52,685.55	
2/25/2022	234000	1,524.35	254.06	1,270.29	118,333.33	117,063.04	
5/12/2022	234000	5,594.99	3,916.50	1,678.49	156,666.67	154,988.18	
2/18/2022	234000	1,675.27	1,228.52	446.75	59,000.00	58,553.25	
2/24/2022	234000	1,945.80	1,556.64	389.16	69,166.67	68,777.51	
3/1/2022	234000	1,546.33	360.81	1,185.52	56,750.00	55,564.48	
1/1/2022	235100	1,490.00	1,490.00	0.00	66.67	66.67	
1/1/2022	235100	9,180.00	9,180.00	0.00	187.50	187.50	
1/1/2022	235100	987.00	987.00	0.00	58.33	58.33	
1/1/2022	235100	6,130.00	6,130.00	0.00	125.00	125.00	
1/1/2022	235100	1,510.60	1,510.60	0.00	66.67	66.67	
1/1/2022	235100	3,170.00	3,170.00	0.00	58.33	58.33	
1/1/2022	235100	3,350.00	3,350.00	0.00	66.67	66.67	
1/1/2022	235100	720.00	720.00	0.00	58.33	58.33	
1/1/2022	235100	3,130.00	3,130.00	0.00	58.33	58.33	
1/1/2022	235100	2,360.00	2,360.00	0.00	50.00	50.00	
1/1/2022	235100	41,573.00	41,573.00	0.00	833.33	833.33	
1/1/2022	235100	3,520.84	3,520.84	0.00	70.83	70.83	
1/1/2022	235100	2,208.33	2,208.33	0.00	66.67	66.67	
1/1/2022	235100	4,510.70	4,510.70	0.00	83.33	83.33	
1/1/2022	235100	3,362.50	3,362.50	0.00	66.67	66.67	
1/1/2022	235100	720.00	720.00	0.00	58.33	58.33	
1/1/2022	235100	658.00	658.00	0.00	66.67	66.67	
1/1/2022	235100	1,250.00	1,250.00	0.00	66.67	66.67	
1/1/2022	235100	4,135.60	4,135.60	0.00	83.33	83.33	
1/1/2022	235100	16,718.80	16,718.80	0.00	333.33	333.33	
1/1/2022	235100	2,006.81	2,006.81	0.00	66.67	66.67	
1/1/2022	235100	2,980.00	2,980.00	0.00	58.33	58.33	
1/1/2022	235100	15,230.00	15,230.00	0.00	308.33	308.33	
11/1/2022	235100	23,250.00	17,437.50	5,812.50	7,500.00	1,687.50	
11/1/2022	235100	9,030.00	8,051.75	978.25	1,250.00	271.75	
1/1/2022	235500	2,900.00	2,900.00	0.00	58.33	58.33	
1/1/2022	235500	10,120.00	10,120.00	0.00	208.33	208.33	
1/1/2022	235500	10,350.00	10,350.00	0.00	208.33	208.33	
1/1/2022	235500	42,710.00	42,710.00	0.00	833.33	833.33	
1/1/2022	235500	23,330.00	23,330.00	0.00	416.67	416.67	
1/1/2022	235500	6,200.00	6,200.00	0.00	125.00	125.00	
1/1/2022	235500	3,900.00	3,900.00	0.00	75.00	75.00	
1/1/2022	235500	8,130.00	8,130.00	0.00	166.67	166.67	
1/1/2022	235500	5,500.00	5,500.00	0.00	108.33	108.33	
1/1/2022	235500	6,400.00	6,400.00	0.00	125.00	125.00	
1/1/2022	235500	3,750.00	3,750.00	0.00	75.00	75.00	
1/1/2022	235500	11,980.00	11,980.00	0.00	250.00	250.00	
1/1/2022	235500	12,900.00	12,900.00	0.00	250.00	250.00	
1/1/2022	235500	3,750.00	3,750.00	0.00	75.00	75.00	
1/1/2022	235500	37,900.00	37,900.00	0.00	750.00	750.00	
1/1/2022	235500	3,900.00	3,900.00	0.00	75.00	75.00	
1/1/2022	235500	5,900.00	5,900.00	0.00	125.00	125.00	
1/1/2022	235500	2,350.00	2,350.00	0.00	50.00	50.00	
1/1/2022	235500	2,280.00	2,280.00	0.00	66.67	66.67	
1/1/2022	235500	2,980.00	2,980.00	0.00	58.33	58.33	
1/1/2022	235500	1,500.00	1,500.00	0.00	66.67	66.67	

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1/1/2022	235500	4,000.00	4,000.00	0.00	83.33	83.33	
1/1/2022	235500	6,320.00	6,320.00	0.00	125.00	125.00	
1/1/2022	235500	16,530.00	16,530.00	0.00	333.33	333.33	
1/1/2022	235500	3,140.00	3,140.00	0.00	58.33	58.33	
1/1/2022	235500	55,660.00	55,660.00	0.00	1,000.00	1,000.00	
1/1/2022	235500	12,800.00	12,800.00	0.00	250.00	250.00	
1/1/2022	235500	23,960.00	23,960.00	0.00	500.00	500.00	
1/1/2022	235500	18,801.30	18,801.30	0.00	333.33	333.33	
1/1/2022	235500	8,600.00	8,600.00	0.00	166.67	166.67	
1/1/2022	235500	5,700.00	5,700.00	0.00	108.33	108.33	
1/1/2022	235500	7,292.51	7,292.51	0.00	150.00	150.00	
1/1/2022	235500	6,500.00	6,500.00	0.00	125.00	125.00	
1/1/2022	235500	17,850.00	17,850.00	0.00	333.33	333.33	
1/1/2022	235500	3,729.13	3,729.13	0.00	75.00	75.00	
1/1/2022	235500	2,350.00	2,350.00	0.00	66.67	66.67	
6/30/2022	235600	1,186,376.44	138,410.58	1,047,965.86	1,117,683.08	69,717.22	
6/30/2022	235600	162,137.87	18,916.09	143,221.78	152,749.79	9,528.01	
6/30/2022	235600	14,857.00	1,238.09	13,618.91	13,996.75	377.84	
6/30/2022	231100	12,531,285.25	0.00	12,531,285.25	20,397,764.10	7,866,478.85	
6/30/2022	231100	15,390,924.74	0.00	15,390,924.74	18,476,911.14	3,085,986.40	
6/30/2022	231100	139,669,238.48	0.00	139,669,238.48	211,860,459.18	72,191,220.70	
6/30/2022	231100	18,131,613.74	0.00	18,131,613.74	20,840,038.15	2,708,424.41	
6/30/2022	231100	7,824,833.45	0.00	7,824,833.45	9,696,882.88	1,872,049.43	
6/30/2022	231100	14,431,300.00	0.00	14,431,300.00	20,967,954.90	6,536,654.90	
6/30/2022	231100	11,235,010.00	0.00	11,235,010.00	14,258,240.56	3,023,230.56	
6/30/2022	231100	13,367,200.00	0.00	13,367,200.00	15,210,451.80	1,843,251.80	
6/30/2022	231100	13,782,241.25	0.00	13,782,241.25	14,559,796.32	777,555.07	
6/30/2022	231100	40,181,263.30	0.00	40,181,263.30	59,982,189.63	19,800,926.33	
6/30/2022	231100	56,705,500.00	0.00	56,705,500.00	58,108,572.50	1,403,072.50	
6/30/2022	231100	35,613,698.00	0.00	35,613,698.00	37,967,330.70	2,353,632.70	
12/31/2022	231100	16,699,993.10	0.00	16,699,993.10	18,369,992.00	1,669,998.90	
12/31/2022	231100	19,431,500.00	0.00	19,431,500.00	22,587,616.88	3,156,116.88	
6/30/2022	239200	6,901,478.72	0.00	6,901,478.72	7,135,281.01	233,802.29	
6/30/2022	239200	27,432,903.77	0.00	27,432,903.77	26,753,413.92		-679,489.85
6/30/2022	239200	1,090,232.54	0.00	1,090,232.54	1,090,232.54	0.00	
6/30/2022	239200	100,000.00	0.00	100,000.00	100,000.00	0.00	
6/30/2022	239200	19,770.23	0.00	19,770.23	19,770.23	0.00	
6/30/2022	239200	19,770.23	0.00	19,770.23	19,770.23	0.00	
6/30/2022	239200	-27,959.92	0.00	-27,959.92	-27,959.92	0.00	
6/30/2022	239200	-24,639.20	0.00	-24,639.20	-24,639.20	0.00	
6/30/2022	239200	77,250.00	0.00	77,250.00	77,250.00	0.00	
6/30/2022	239200	50,000.00	0.00	50,000.00	50,000.00	0.00	
6/30/2022	239200	80,000.00	0.00	80,000.00	80,000.00	0.00	
6/30/2022	239200	11,400.00	0.00	11,400.00	11,400.00	0.00	
6/30/2022	239200	34,200.00	0.00	34,200.00	34,200.00	0.00	
6/30/2022	239200	8,550.00	0.00	8,550.00	8,550.00	0.00	
6/30/2022	239200	10,260.00	0.00	10,260.00	10,260.00	0.00	
6/30/2022	239200	10,260.00	0.00	10,260.00	10,260.00	0.00	
6/30/2022	239200	8,550.00	0.00	8,550.00	8,550.00	0.00	
6/30/2022	239200	10,260.00	0.00	10,260.00	10,260.00	0.00	
6/30/2022	239200	10,260.00	0.00	10,260.00	10,260.00	0.00	
6/30/2022	239200	10,260.00	0.00	10,260.00	10,260.00	0.00	
6/30/2022	239200	715,808.54	0.00	715,808.54	715,808.54	0.00	



DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
6/30/2022	239200	2,258,290.64	0.00	2,258,290.64	2,258,290.64	0.00	
6/30/2022	239200	1,217,874.52	0.00	1,217,874.52	1,217,874.52	0.00	
6/30/2022	239200	3,245,387.09	0.00	3,245,387.09	3,245,387.09	0.00	
6/30/2022	239200	1,210,934.12	0.00	1,210,934.12	1,210,934.12	0.00	
6/30/2022	239200	100,000.00	0.00	100,000.00	100,000.00	0.00	
6/30/2022	239200	1,108,764.00	0.00	1,108,764.00	1,108,764.00	0.00	
6/30/2022	239200	1,436,585.23	0.00	1,436,585.23	1,436,585.23	0.00	
6/30/2022	239200	1,258,196.40	0.00	1,258,196.40	1,258,196.40	0.00	
6/30/2022	239200	895,818.70	0.00	895,818.70	895,818.70	0.00	
6/30/2022	239200	355,864.88	0.00	355,864.88	355,864.88	0.00	
6/30/2022	239200	175,000.00	0.00	175,000.00	175,000.00	0.00	
6/30/2022	239200	294,412.67	0.00	294,412.67	294,412.67	0.00	
6/30/2022	239200	1,397,352.00	0.00	1,397,352.00	1,397,352.00	0.00	
6/30/2022	239200	2,093,437.30	0.00	2,093,437.30	2,093,437.30	0.00	
6/30/2022	239200	-1,090,232.54	0.00	-1,090,232.54	-1,090,232.54	0.00	
6/30/2022	239200	9,000.00	0.00	9,000.00	9,000.00	0.00	
6/30/2022	239200	55,054.29	0.00	55,054.29	55,054.29	0.00	
6/30/2022	239200	-39,540.46	0.00	-39,540.46	-39,540.46	0.00	
6/30/2022	239200	230,587.33	0.00	230,587.33	230,587.33	0.00	
6/30/2022	239200	428,808.00	0.00	428,808.00	428,808.00	0.00	
6/30/2022	239200	81,000.00	0.00	81,000.00	81,000.00	0.00	
6/30/2022	239200	29,793,589.58	0.00	29,793,589.58	45,193,083.59	15,399,494.01	
8/31/2022	239200	50,000.00	0.00	50,000.00	51,000.00	1,000.00	
8/31/2022	239200	50,000.00	0.00	50,000.00	51,000.00	1,000.00	
8/31/2022	239200	203,995.29	0.00	203,995.29	208,075.20	4,079.91	
8/31/2022	239200	23,191.28	0.00	23,191.28	23,655.11	463.83	
8/31/2022	239200	205,452.19	0.00	205,452.19	209,561.23	4,109.04	
8/31/2022	239200	23,346.84	0.00	23,346.84	23,813.78	466.94	
8/31/2022	239200	293,969.12	0.00	293,969.12	299,848.50	5,879.38	
8/31/2022	239200	36,000.00	0.00	36,000.00	36,720.00	720.00	
8/31/2022	239200	60,000.00	0.00	60,000.00	61,200.00	1,200.00	
8/31/2022	239200	282,067.37	0.00	282,067.37	287,708.72	5,641.35	
8/31/2022	239200	32,053.11	0.00	32,053.11	32,694.17	641.06	
8/31/2022	239200	1,108,303.02	0.00	1,108,303.02	1,130,469.08	22,166.06	
8/31/2022	239200	125,943.52	0.00	125,943.52	128,462.39	2,518.87	
8/31/2022	239200	741,445.78	0.00	741,445.78	756,274.70	14,828.92	
8/31/2022	239200	100,000.00	0.00	100,000.00	102,000.00	2,000.00	
8/31/2022	239200	25,000.00	0.00	25,000.00	25,500.00	500.00	
8/31/2022	239200	35,000.00	0.00	35,000.00	35,700.00	700.00	
12/31/2022	239200	387,737.55	0.00	387,737.55	387,737.55	0.00	
12/31/2022	239200	316,918.91	0.00	316,918.91	316,918.91	0.00	
12/31/2022	239200	193,845.19	0.00	193,845.19	193,845.19	0.00	
12/31/2022	239200	402,273.22	0.00	402,273.22	402,273.22	0.00	
12/31/2022	239200	115,000.00	0.00	115,000.00	115,000.00	0.00	
12/31/2022	239200	39,000.00	0.00	39,000.00	39,000.00	0.00	
12/31/2022	239200	128,100.00	0.00	128,100.00	128,100.00	0.00	
12/31/2022	239200	74,725.00	0.00	74,725.00	74,725.00	0.00	
12/31/2022	239200	26,000.00	0.00	26,000.00	26,000.00	0.00	
12/31/2022	239200	450,685.62	0.00	450,685.62	450,685.62	0.00	
12/31/2022	239200	51,214.28	0.00	51,214.28	51,214.28	0.00	
12/31/2022	239200	2,306,020.50	0.00	2,306,020.50	2,306,020.50	0.00	
12/31/2022	239200	256,224.50	0.00	256,224.50	256,224.50	0.00	
12/31/2022	239200	1,493,410.88	0.00	1,493,410.88	1,493,410.88	0.00	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
12/31/2022	239200	166,821.41	0.00	166,821.41	166,821.41	0.00	
12/31/2022	239200	160,125.00	0.00	160,125.00	160,125.00	0.00	
12/31/2022	239200	690,521.96	0.00	690,521.96	690,521.96	0.00	
12/31/2022	239200	76,724.66	0.00	76,724.66	76,724.66	0.00	
12/31/2022	239200	483,564.75	0.00	483,564.75	483,564.75	0.00	
12/31/2022	239200	53,729.42	0.00	53,729.42	53,729.42	0.00	
12/31/2022	239200	138,775.00	0.00	138,775.00	138,775.00	0.00	
12/31/2022	239200	834,772.64	0.00	834,772.64	834,772.64	0.00	
12/31/2022	239200	91,614.42	0.00	91,614.42	91,614.42	0.00	
12/31/2022	239200	21,666.67	0.00	21,666.67	21,666.67	0.00	
12/31/2022	239200	616,909.50	0.00	616,909.50	616,909.50	0.00	
12/31/2022	239200	68,545.50	0.00	68,545.50	68,545.50	0.00	
12/31/2022	239200	180,443.26	0.00	180,443.26	180,443.26	0.00	
12/31/2022	239200	20,049.51	0.00	20,049.51	20,049.51	0.00	
12/31/2022	239200	214,104.08	0.00	214,104.08	214,104.08	0.00	
12/31/2022	239200	23,789.34	0.00	23,789.34	23,789.34	0.00	
12/31/2022	239200	138,775.00	0.00	138,775.00	138,775.00	0.00	
12/31/2022	239200	170,800.00	0.00	170,800.00	170,800.00	0.00	
12/31/2022	239200	35,268.75	0.00	35,268.75	35,268.75	0.00	
12/31/2022	239200	15,675.00	0.00	15,675.00	15,675.00	0.00	
12/31/2022	239200	19,593.75	0.00	19,593.75	19,593.75	0.00	
12/31/2022	239200	43,333.33	0.00	43,333.33	43,333.33	0.00	
12/31/2022	239200	831,713.04	0.00	831,713.04	831,713.04	0.00	
12/31/2022	239200	42,500.00	0.00	42,500.00	42,500.00	0.00	
12/31/2022	239200	21,600.00	0.00	21,600.00	21,600.00	0.00	
12/31/2022	239200	21,600.00	0.00	21,600.00	21,600.00	0.00	
12/31/2022	239200	90,260.61	0.00	90,260.61	90,260.61	0.00	
12/31/2022	239200	1,855,875.23	0.00	1,855,875.23	1,855,873.03		-2.20
12/31/2022	239200	52,300.00	0.00	52,300.00	52,300.00	0.00	
12/31/2022	239200	7,837.50	0.00	7,837.50	7,837.50	0.00	
12/31/2022	239200	73,093.39	0.00	73,093.39	73,093.39	0.00	
12/31/2022	239200	73,093.39	0.00	73,093.39	73,093.39	0.00	
12/31/2022	239200	12,348.00	0.00	12,348.00	12,348.00	0.00	
12/31/2022	239200	20,580.00	0.00	20,580.00	20,580.00	0.00	
12/31/2022	239200	27,440.00	0.00	27,440.00	27,440.00	0.00	
12/31/2022	239200	20,000.00	0.00	20,000.00	20,000.00	0.00	
12/31/2022	239200	30,000.00	0.00	30,000.00	30,000.00	0.00	
12/31/2022	239200	54,000.00	0.00	54,000.00	54,000.00	0.00	
12/31/2022	239200	15,000.00	0.00	15,000.00	15,000.00	0.00	
12/31/2022	239200	76,886.25	0.00	76,886.25	76,886.25	0.00	
12/31/2022	239200	444,096.54	0.00	444,096.54	444,096.54	0.00	
12/31/2022	239200	3,996,868.88	0.00	3,996,868.88	3,996,868.88	0.00	
12/31/2022	239200	12,348.00	0.00	12,348.00	12,348.00	0.00	
12/31/2022	239200	316,992.39	0.00	316,992.39	316,992.39	0.00	
12/31/2022	239200	2,852,931.50	0.00	2,852,931.50	2,852,931.50	0.00	
12/31/2022	239200	239,167.58	0.00	239,167.58	239,167.58	0.00	
12/31/2022	239200	10,000.00	0.00	10,000.00	10,000.00	0.00	
12/31/2022	239200	269,836.20	0.00	269,836.20	269,836.20	0.00	
12/31/2022	239200	2,413,223.72	0.00	2,413,223.72	2,413,223.72	0.00	
12/31/2022	239200	12,348.00	0.00	12,348.00	12,348.00	0.00	
12/31/2022	239200	20,580.00	0.00	20,580.00	20,580.00	0.00	
12/31/2022	239200	36,000.00	0.00	36,000.00	36,000.00	0.00	
12/31/2022	239200	134,672.89	0.00	134,672.89	134,672.89	0.00	

DATE OF SALE OR DISPOSAL	MAIN ACCOUNT	GROSS AMOUNT	ACCUMULATED AMORTIZATIONS	NET BOOK VALUE OF AMORTIZATIONS	SALE PROCEEDS	CAPITAL GAINS	CAPITAL LOSSES
12/31/2022	239200	162,150.64	0.00	162,150.64	162,150.64	0.00	
12/31/2022	239200	12,348.00	0.00	12,348.00	12,348.00	0.00	
12/31/2022	239200	12,768.00	0.00	12,768.00	12,768.00	0.00	
12/31/2022	239200	14,880.00	0.00	14,880.00	14,880.00	0.00	
12/31/2022	239200	114,912.00	0.00	114,912.00	114,912.00	0.00	
12/31/2022	239200	133,920.00	0.00	133,920.00	133,920.00	0.00	
12/31/2022	239200	211,637.97	0.00	211,637.97	211,637.97	0.00	
12/31/2022	239200	77,481.91	0.00	77,481.91	77,481.91	0.00	
12/31/2022	239200	232,157.98	0.00	232,157.98	232,157.98	0.00	
12/31/2022	239200	697,337.23	0.00	697,337.23	697,337.23	0.00	
TOTAL		1,025,926,436.19	106,052,243.54	919,874,192.65	1,163,845,716.32	245,113,744.15	-1,142,220.48

Table of equity interests

Financial year from 01/01/2022 to 31/12/2022

NAME OF THE ISSUING COMPANY	TAX ID	BUSINESS SECTOR	SHARE CAPITAL	PERCENTAGE OF CAPITAL PARTICIPATION	TOTAL ACQUISITION COST	NET CAPITAL VALUE	EXTRACT FROM THE LATEST FINANCIAL STATEMENTS OF THE ISSUING COMPANY			REVENUES RECORDED IN THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR
							END OF FY	NET POSITION	NET INCOME	
HYPERMARCHE LV SAS	3379427	Supermarkets / distribution	120.000.000,00	0,95	114.000.000,00	114.000.000,00	31/12/2022	551.142.918,83	126.151.002,30	0,00
VECTEUR LV	2200742	Holding	1.064.578.300,00	0,41	963.925.589,30	963.925.589,30	31/12/2022	2.276.192.503,81	63.919.861,72	77.649.534,56
LBV SUISSE		Rue de candole 26, c/o gva tax service sa 1205 genève (rc 22495-2019)	981.500,00	1,00	981.500,00	981.500,00	31/12/2022	86.437.431,73	26.570.431,91	0,00
BERKANE PLAZA S.A.R.L		Building and property management	100.000,00	0,67	67.000,00	67.000,00	31/12/2022			0,00
MAXI LV	40455868	Supermarkets / distribution	158.200.000,00	0,95	157.815.000,00	157.815.000,00	31/12/2022	567.839.377,12	154.439.660,70	0,00
SERVICE LV	15190971	Operation of service stations	300.000,00	1,00	300.000,00	300.000,00	31/12/2022	52.567.508,69	11.712.242,44	0,00
AMETHIS FINANCE SCS SICAR		Investment fund			67.756.592,90	67.756.592,90	31/12/2022			9.374.331,67
MOBIMARKET	18728722	Mobile distribution	5.000.000,00	1,00	3.989.510,81	3.989.510,81	31/12/2022	3.419.694,83	-157.616,16	0,00
SILAV	24890996	Real estate development	300.000,00	1,00	300.000,00	300.000,00	31/12/2022	2.124.555,78	1.859.023,28	0,00
RETAIL HOLDING AFRICA	15201545	Supermarkets / distribution	881.828.100,00	0,00	70.747,78	70.747,78	31/12/2022	872.612.713,26	-16.588.887,64	0,00
MOULAT EL KHEIR SA	25069643	Operation of commercial, industrial, or agricultural civil or military services	3.000.000,00	0,20	600.000,00	600.000,00	31/12/2022	299.143,00	-529.365,94	0,00
ARADI SUD	26152279	Construction or acquisition of buildings for rental purposes	300.000,00	1,00	300.000,00	300.000,00	31/12/2022	279.660,00	-13.350,00	0,00
LAAYOUNE LV	26152360	Supermarket for the purchase and sale of all consumer products	300.000,00	1,00	300.000,00	300.000,00	31/12/2022	283.660,00	24.650,00	0,00
GREENTEK MEDIA	34474448	Advertising	100.000,00	1,00	120.000,00	120.000,00	31/12/2022	2.129.430,06	1.242.797,57	0,00
RMK	1023157	Consulting in it and management applications	108.345.800,00	0,23	24.999.849,00	24.999.849,00	31/12/2022	188.635.794,23	-9.375.717,99	0,00
LABEL FILIERE SARL	45664603	Cattle feeder, wholesale meat dealer	300.000,00	0,50	150.000,00	150.000,00	31/12/2022	951.999,34	307.075,45	0,00
LA STE LBVEX	45897769	Import-export	300.000,00	1,00	300.000,00	300.000,00	31/12/2022	361.877,67	9.495,61	0,00
BENISNESSEN	3331301	Real estate operations	100.000,00	1,00	40.530.643,80	40.530.643,80	31/12/2022	44.998.540,42	44.992.282,49	0,00
TERRAMIS SPI-RFA	51796952	Real estate operations	1.135.834.740,00	0,94	1.072.049.000,00	1.072.049.000,00	31/12/2022	1.134.178.090,08	15.126.338,19	
TOTAL			3.479.868.540,00	14,37	2.448.606.433,59	2.448.606.433,59	31/12/2022	5.784.454.898,85	419.689.923,93	87.023.866,23

Provisions table

Financial year from 01/01/2022 to 31/12/2022

NATURE	OPENING BALANCE	INCREASES			DECREASES			ENDING BALANCE
		OPERATING	FINANCIAL	NON-CURRENT	OPERATING	FINANCIAL	NON-CURRENT	
1. Provisions for depreciation of fixed assets	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2. Regulated provisions	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3. Durable provisions for risks and charges	5.786.680,76	0,00	0,00	2.951.820,92	0,00	0,00	2.799.724,79	5.938.776,89
Subtotal (A)	5.786.680,76	0,00	0,00	2.951.820,92	0,00	0,00	2.799.724,79	5.938.776,89
4. Provisions for depreciation of circulating assets (excluding treasury)	8.668.017,12	3.660.544,09	0,00	36.137.823,04	2.567.395,01	0,00	6.698.732,72	39.200.256,52
5. Other provisions for risks and charges	10.335.615,98	8.176.176,00	816.074,51	0,00	0,00	115.395,98	0,00	19.212.470,51
6. Provisions for depreciation of treasury accounts	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Subtotal (B)	19.003.633,10	11.836.720,09	816.074,51	36.137.823,04	2.567.395,01	115.395,98	6.698.732,72	58.412.727,03
Total (A + B)	24.790.313,86	11.836.720,09	816.074,51	39.089.643,96	2.567.395,01	115.395,98	9.498.457,51	64.351.503,92

Table of liabilities

Financial year from 01/01/2022 to 31/12/2022

LIABILITIES	TOTAL	ANALYSIS BY MATURITY			OTHER ANALYSIS			
		MORE THAN 1 YEAR	LESS THAN 1 YEAR	OVERDUE AND UNRECOVERED	AMOUNTS IN CURRENCY	AMOUNTS ON STATE AND PUBLIC INSTITUTIONS	AMOUNTS ON AFFILIATED ENTITIES	AMOUNTS REPRESENTED BY BILLS OF EXCHANGE
Financing liabilities	16.526.466,52	16.526.466,52						
Loans for fixed assets								
Other liabilities	16.526.466,52	16.526.466,52						
Current liabilities	2.278.948.917,20		2.278.948.917,20			413.279.721,62	1.233.321.331,55	
Trade payables and related accounts	104.876.132,81		104.876.132,81					
Trade receivables, advances and deposits	1.506.967.684,17		1.506.967.684,17				1.138.286.184,67	
Personnel	10.708.651,17		10.708.651,17					
Social security and similar institutions	413.228.246,04		413.228.246,04			413.228.246,04		
Tax authorities								
Other debtors	241.374.047,61		241.374.047,61				95.035.146,88	
Accruals and deferred income	1.794.155,40		1.794.155,40			51.475,58		



Table of liabilities

Financial year from 01/01/2022 to 31/12/2022

LIABILITIES	TOTAL	ANALYSIS BY MATURITY			OTHER ANALYSIS			
		MORE THAN 1 YEAR	LESS THAN 1 YEAR	OVERDUE AND UNRECOVERED	AMOUNTS IN CURRENCY	AMOUNTS ON STATE AND PUBLIC INSTITUTIONS	AMOUNTS ON AFFILIATED ENTITIES	AMOUNTS REPRESENTED BY BILLS OF EXCHANGE
Financing liabilities	3.207.536.914,64	2.851.504.956,40	356.031.958,24	0,00	0,00	0,00	0,00	0,00
Bonds payable	1.909.285.738,29	1.804.286.095,43	104.999.642,86					
Other financing liabilities	1.298.251.176,35	1.047.218.860,97	251.032.315,38					
Current liabilities	4.253.213.338,52	0,00	4.253.213.338,52	0,00	58.672.275,87	244.869.912,22	1.660.676.975,09	1.070.202.059,55
Trade payables and related accounts	2.447.508.184,14		2.447.508.184,14		58.672.275,87	514.700,90	155.623.000,48	1.070.202.059,55
Trade receivables, advances and deposits	1.296.872,61		1.296.872,61					
Personnel	715.178,26		715.178,26					
Social security and similar institutions	17.234.109,45		17.234.109,45			17.234.109,45		
Tax authorities	227.121.101,87		227.121.101,87			227.121.101,87		
Accounts of partners or shareholders	552.132,69		552.132,69					
Other creditors	1.508.465.913,54		1.508.465.913,54				1.505.053.974,61	
Accruals and deferred income (Current Liabilities)	50.319.845,96		50.319.845,96					

Table of real guarantees granted or received

Ended on December 31/12/2022

THIRD PARTY CREDITORS	AMOUNT COVERED BY THE COLLATERAL	NATURE (1)	DATE AND PLACE OF REGISTRATION	ITEM (2) (3)	NET BOOK VALUE OF THE SECURITY GIVEN AT THE CLOSING DATE
Collaterals given					
	405.084,05	Conservatory Seizure	30/12/21	3132/8106/2021	405.084,05
	1.106.650,00	Conservatory Seizure	11/10/22	1562/8106/2022	1.106.650,00
	456.726,00	Descriptive Seizure	25/11/22	752/7102/2022	456.726,00
	360.000,00	Descriptive Seizure	30/11/22	129/6303/2021	360.000,00
Collateral received (Real guarantees)		(1)			
Immobilized loan					
Total	2.328.460,05				2.328.460,05

Financial commitments received or given excluding leasing operation

Financial year from 01/01/2022 to 31/12/2022

FINANCIAL COMMITMENTS GIVEN	AMOUNT FOR CURRENT YEAR	AMOUNT FOR PREVIOUS YEAR
Investments committed but not yet realized		
Preliminary expenses		
Tangible fixed assets		
Guarantees and sureties provided to banks		
Documentary credits		
Guarantees		
Bonds		
TOTAL ⁽¹⁾	NONE	NONE

(1) Including commitments towards related companies...

FINANCIAL COMMITMENTS RECEIVED	AMOUNT FOR CURRENT YEAR	AMOUNT FOR PREVIOUS YEAR
Guarantees and sureties received		
Other commitments received		
TOTAL ⁽¹⁾	NONE	NONE

Table of goods under leasing

Financial year from 01/01/2022 to 31/12/2022

CATEGORIES	DATE OF THE 1 ST INSTALLMENT	DURATION OF THE CONTRACT IN MONTH	ESTIMATED VALUE OF THE ASSET AT THE DATE OF THE CONTRACT	THEORETICAL DURATION OF AMORTIZATION OF THE ASSET	CUMULATIVE PREVIOUS YEARS OF ROYALTIES	AMOUNT OF THE YEAR'S ROYALTIES	ROYALTIES REMAINING		RESIDUAL PURCHASE PRICE AT THE END OF THE CONTRACT	OBSERVATIONS
							TO BE PAID			
							WITHIN ONE YEAR	MORE THAN ONE YEAR		
398980	01/01/2013	120	29,310,910.29	120	37,358,530.40	3,951,543.00	-	-	293,109.10	LEASING MOBILIER
426790	25/02/2017	60	193,270.83	60	215,423.75	3,651.25	-	-	1,932.71	LEASING MAT. TRANSPORT
1165440	10/03/2017	60	1,444,500.00	60	1,586,534.90	54,708.10	-	-	14,445.00	LEASING MOBILIER
19689	05/04/2017	60	1,771,955.00	60	1,892,313.93	99,595.47	-	-	17,719.55	LEASING MOBILIER
19701	15/04/2017	60	107,702.98	60	115,018.59	6,053.61	-	-	1,077.03	LEASING MAT. TRANSPORT
430920	20/04/2017	60	272,938.33	60	294,258.51	15,487.29	-	-	2,729.38	LEASING MAT. TRANSPORT
430930	17/05/2017	60	221,604.17	60	234,722.88	16,765.92	-	-	2,216.04	LEASING MAT. TRANSPORT
69720	05/06/2017	60	238,684.17	60	245,368.20	22,306.20	-	-	2,386.84	LEASING MAT. TRANSPORT
69718	05/06/2017	60	263,771.67	60	271,158.25	24,650.75	-	-	2,637.72	LEASING MAT. TRANSPORT
432490	15/06/2017	60	215,938.33	60	224,903.80	20,445.80	-	-	2,159.38	LEASING MAT. TRANSPORT
19700	05/07/2017	60	368,069.00	60	372,381.84	41,375.76	-	-	3,680.69	LEASING MAT. TRANSPORT
432510	10/07/2017	60	480,154.00	60	490,996.62	54,555.18	-	-	4,801.54	LEASING MOBILIER
432500	10/07/2017	60	122,800.00	60	125,573.22	13,952.58	-	-	1,228.00	LEASING MOBILIER
437300	01/09/2017	60	125,107.00	60	122,175.04	18,796.16	-	-	1,251.07	LEASING MOBILIER
436690	01/09/2017	60	701,551.93	60	685,111.96	105,401.84	-	-	7,015.52	LEASING MAT. TRANSPORT
437550	27/10/2017	60	1,233,805.00	60	1,181,721.00	208,539.00	-	-	12,338.05	LEASING MOBILIER
439360	05/11/2017	60	165,764.83	60	156,395.00	31,279.00	-	-	1,657.65	LEASING MAT. TRANSPORT
20166	14/11/2017	60	230,833.33	60	216,754.00	43,350.80	-	-	2,308.33	LEASING MAT. TRANSPORT
442210	15/12/2017	60	240,809.17	60	221,598.58	49,746.62	-	-	2,408.09	LEASING MAT. TRANSPORT
442890	25/12/2017	60	148,200.00	60	136,377.29	30,615.31	-	-	1,482.00	LEASING MOBILIER
442090	25/12/2017	60	745,576.00	60	686,098.00	154,022.00	-	-	7,455.76	LEASING MOBILIER
1239420	25/12/2017	60	2,104,000.00	60	1,936,155.13	434,647.07	-	-	21,040.00	LEASING MOBILIER
442110	25/12/2017	60	239,517.33	60	220,409.84	49,479.76	-	-	2,395.17	LEASING MAT. TRANSPORT
441010	30/12/2017	60	365,190.00	60	337,656.55	75,800.45	-	-	3,651.90	LEASING MAT. TRANSPORT
444120	01/01/2018	60	230,833.33	60	208,083.84	52,020.96	-	-	2,308.33	LEASING MAT. TRANSPORT
441460	15/01/2018	60	229,200.00	60	206,611.20	51,652.80	-	-	2,292.00	LEASING MOBILIER
20259	15/01/2018	60	221,887.34	60	200,019.36	50,004.84	-	-	2,218.87	LEASING MAT. TRANSPORT
443160	20/01/2018	60	210,525.00	60	189,776.64	47,444.16	-	-	2,105.25	LEASING MAT. TRANSPORT
444130	20/01/2018	60	230,733.32	60	207,993.60	51,998.40	-	-	2,307.33	LEASING MAT. TRANSPORT
444060	25/01/2018	60	208,546.00	60	187,992.96	46,998.24	-	-	2,085.46	LEASING MOBILIER
71079	05/02/2018	60	208,546.00	60	184,076.44	46,998.24	3,916.52	-	2,085.46	LEASING MOBILIER
444140	20/02/2018	60	306,048.99	60	270,139.08	68,971.68	5,747.64	-	3,060.49	LEASING MAT. TRANSPORT
444090	20/02/2018	60	286,929.00	60	253,262.32	64,662.72	5,388.56	-	2,869.29	LEASING MAT. TRANSPORT
445280	20/02/2018	60	108,181.30	60	95,488.02	24,379.92	2,031.66	-	1,081.81	LEASING MAT. TRANSPORT
445150	28/02/2018	60	184,361.67	60	162,729.51	41,547.96	3,462.33	-	1,843.62	LEASING MAT. TRANSPORT
445240	28/02/2018	60	108,181.30	60	95,488.02	24,379.92	2,031.66	-	1,081.81	LEASING MAT. TRANSPORT
443190	25/03/2018	60	96,200.00	60	83,105.90	21,679.80	3,613.30	-	962.00	LEASING MOBILIER
1271250	10/04/2018	60	129,800.83	60	109,695.15	29,252.04	7,313.01	-	1,298.01	LEASING MAT. TRANSPORT
1271270	10/04/2018	60	129,800.83	60	109,695.15	29,252.04	7,313.01	-	1,298.01	LEASING MAT. TRANSPORT
448840	15/04/2018	60	338,783.33	60	286,307.55	76,348.68	19,087.17	-	3,387.83	LEASING MAT. TRANSPORT
448890	15/04/2018	60	160,020.83	60	135,234.45	36,062.52	9,015.63	-	1,600.21	LEASING MAT. TRANSPORT



CATEGORIES	DATE OF THE 1 ST INSTALLMENT	DURATION OF THE CONTRACT IN MONTH	ESTIMATED VALUE OF THE ASSET AT THE DATE OF THE CONTRACT	THEORETICAL DURATION OF AMORTIZATION OF THE ASSET	CUMULATIVE PREVIOUS YEARS OF ROYALTIES	AMOUNT OF THE YEAR'S ROYALTIES	ROYALTIES REMAINING TO BE PAID		RESIDUAL PURCHASE PRICE AT THE END OF THE CONTRACT	OBSERVATIONS
							WITHIN ONE YEAR	MORE THAN ONE YEAR		
447010	20/04/2018	60	122,800.00	60	103,779.00	27,674.40	6,918.60	-	1,228.00	LEASING MOBILIER
448160	25/04/2018	60	160,020.83	60	135,234.45	36,062.52	9,015.63	-	1,600.21	LEASING MAT. TRANSPORT
448850	01/05/2018	60	285,000.00	60	235,502.52	64,227.96	21,409.32	-	2,850.00	LEASING MAT. TRANSPORT
448340	15/05/2018	60	119,530.01	60	98,770.76	26,937.48	8,979.16	-	1,195.30	LEASING MAT. TRANSPORT
448350	15/05/2018	60	119,530.01	60	98,770.76	26,937.48	8,979.16	-	1,195.30	LEASING MAT. TRANSPORT
448360	15/05/2018	60	119,530.01	60	98,770.76	26,937.48	8,979.16	-	1,195.30	LEASING MAT. TRANSPORT
452580	05/06/2018	60	344,733.33	60	278,387.59	77,689.56	32,370.65	-	3,447.33	LEASING MAT. TRANSPORT
451500	25/06/2018	60	122,800.00	60	99,166.60	27,674.40	11,531.00	-	1,228.00	LEASING MOBILIER
455820	15/08/2018	60	145,866.67	60	112,314.99	32,872.68	19,175.73	-	1,458.67	LEASING MAT. TRANSPORT
454830	15/08/2018	60	121,755.01	60	93,749.37	27,438.84	16,005.99	-	1,217.55	LEASING MAT. TRANSPORT
444950	05/09/2018	60	293,616.00	60	220,565.60	66,169.68	44,113.12	-	2,936.16	LEASING MOBILIER
455810	05/09/2018	60	199,413.66	60	149,800.40	44,940.12	29,960.08	-	1,994.14	LEASING MAT. TRANSPORT
454840	05/09/2018	60	125,152.34	60	94,015.20	28,204.56	18,803.04	-	1,251.52	LEASING MAT. TRANSPORT
454860	05/09/2018	60	125,152.34	60	94,015.20	28,204.56	18,803.04	-	1,251.52	LEASING MAT. TRANSPORT
454870	05/09/2018	60	125,152.34	60	94,015.20	28,204.56	18,803.04	-	1,251.52	LEASING MAT. TRANSPORT
452520	10/09/2018	60	334,322.00	60	251,144.40	75,343.32	50,228.88	-	3,343.22	LEASING MOBILIER
454930	10/09/2018	60	283,996.00	60	213,339.20	64,001.76	42,667.84	-	2,839.96	LEASING MOBILIER
456440	10/09/2018	60	203,842.41	60	153,127.20	45,938.16	30,625.44	-	2,038.42	LEASING MAT. TRANSPORT
1294340	01/10/2018	60	149,386.32	60	109,414.11	33,665.88	25,249.41	-	1,493.86	LEASING MAT. TRANSPORT
457720	05/10/2018	60	341,184.00	60	249,891.72	76,889.76	57,667.32	-	3,411.84	LEASING MAT. TRANSPORT
455830	15/10/2018	60	92,800.00	60	67,968.81	20,913.48	15,685.11	-	928.00	LEASING MOBILIER
72129	25/10/2018	60	309,164.00	60	226,439.46	69,673.68	52,255.26	-	3,091.64	LEASING MOBILIER
73121	25/11/2018	60	280,966.00	60	200,509.66	63,318.84	52,765.70	-	2,809.66	LEASING MOBILIER
462100	12/12/2018	60	124,009.34	60	86,169.67	27,946.92	25,618.01	-	1,240.09	LEASING MAT. TRANSPORT
461460	12/12/2018	60	109,802.21	60	76,297.70	24,745.20	22,683.10	-	1,098.02	LEASING MAT. TRANSPORT
461430	25/12/2018	60	285,000.00	60	198,036.21	64,227.96	58,875.63	-	2,850.00	LEASING MAT. TRANSPORT
462080	31/12/2018	60	134,404.69	60	93,393.18	30,289.68	27,765.54	-	1,344.05	LEASING MAT. TRANSPORT
464590	01/01/2019	60	126,400.00	60	85,457.16	28,485.72	28,485.72	-	1,264.00	LEASING MOBILIER
464600	01/01/2019	60	126,400.00	60	85,457.16	28,485.72	28,485.72	-	1,264.00	LEASING MOBILIER
464360	01/01/2019	60	1,253,700.00	60	847,606.68	282,535.56	282,535.56	-	12,537.00	LEASING MAT. TRANSPORT
82228	25/01/2019	60	96,400.00	60	65,174.40	21,724.80	21,724.80	-	964.00	LEASING MOBILIER
463630	25/02/2019	60	2,291,668.50	60	1,506,323.00	516,453.60	516,453.60	43,037.80	22,916.69	LEASING MOBILIER
464840	25/02/2019	60	183,876.00	60	120,862.35	41,438.52	41,438.52	3,453.21	1,838.76	LEASING MOBILIER
463970	25/02/2019	60	138,600.00	60	91,102.20	31,235.04	31,235.04	2,602.92	1,386.00	LEASING MOBILIER
463940	25/02/2019	60	137,519.30	60	90,392.05	30,991.56	30,991.56	2,582.63	1,375.19	LEASING MOBILIER
463960	25/02/2019	60	92,243.30	60	60,631.90	20,788.08	20,788.08	1,732.34	922.43	LEASING MOBILIER
83066	01/04/2019	60	126,400.00	60	78,335.73	28,485.72	28,485.72	7,121.43	1,264.00	LEASING MOBILIER
83064	01/04/2019	60	96,400.00	60	59,743.20	21,724.80	21,724.80	5,431.20	964.00	LEASING MOBILIER
83065	01/04/2019	60	96,400.00	60	59,743.20	21,724.80	21,724.80	5,431.20	964.00	LEASING MOBILIER
470040	15/04/2019	60	96,400.00	60	59,743.20	21,724.80	21,724.80	5,431.20	964.00	LEASING MOBILIER
470060	15/04/2019	60	96,400.00	60	59,743.20	21,724.80	21,724.80	5,431.20	964.00	LEASING MOBILIER
73707	25/04/2019	60	96,400.00	60	59,743.20	21,724.80	21,724.80	5,431.20	964.00	LEASING MOBILIER
82229	01/05/2019	60	280,966.00	60	168,850.24	63,318.84	63,318.84	21,106.28	2,810.00	LEASING MOBILIER
83063	01/05/2019	60	171,472.00	60	103,048.32	38,643.12	38,643.12	12,881.04	1,715.00	LEASING MOBILIER
470080	05/05/2019	60	142,304.00	60	85,519.68	32,069.88	32,069.88	10,689.96	1,423.04	LEASING MOBILIER
470390	05/05/2019	60	121,784.17	60	73,187.84	27,445.44	27,445.44	9,148.48	1,217.84	LEASING MAT. TRANSPORT
470420	05/05/2019	60	121,784.17	60	73,187.84	27,445.44	27,445.44	9,148.48	1,217.84	LEASING MAT. TRANSPORT

CATEGORIES	DATE OF THE 1 ST INSTALLMENT	DURATION OF THE CONTRACT IN MONTH	ESTIMATED VALUE OF THE ASSET AT THE DATE OF THE CONTRACT	THEORETICAL DURATION OF AMORTIZATION OF THE ASSET	CUMULATIVE PREVIOUS YEARS OF ROYALTIES	AMOUNT OF THE YEAR'S ROYALTIES	ROYALTIES REMAINING TO BE PAID		RESIDUAL PURCHASE PRICE AT THE END OF THE CONTRACT	OBSERVATIONS
							WITHIN ONE YEAR	MORE THAN ONE YEAR		
470540	10/05/2019	60	114,881.30	60	69,039.36	25,889.76	25,889.76	8,629.92	1,148.81	LEASING MOBILIER
470410	15/05/2019	60	121,784.17	60	73,187.84	27,445.44	27,445.44	9,148.48	1,217.84	LEASING MAT. TRANSPORT
470710	15/05/2019	60	106,439.41	60	63,966.08	23,987.28	23,987.28	7,995.76	1,064.39	LEASING MAT. TRANSPORT
73749	25/05/2019	60	96,400.00	60	57,932.80	21,724.80	21,724.80	7,241.60	964.00	LEASING MOBILIER
473350	25/05/2019	60	68,600.00	60	41,226.24	15,459.84	15,459.84	5,153.28	686.00	LEASING MOBILIER
473360	31/05/2019	60	114,881.30	60	69,039.36	25,889.76	25,889.76	8,629.92	1,148.81	LEASING MOBILIER
471810	31/05/2019	60	104,948.30	60	63,070.08	23,651.28	23,651.28	7,883.76	1,049.48	LEASING MOBILIER
471850	20/06/2019	60	335,302.00	60	195,207.31	75,564.12	75,564.12	31,485.05	3,353.02	LEASING MOBILIER
471820	20/06/2019	60	192,640.00	60	112,151.80	43,413.60	43,413.60	18,089.00	1,926.40	LEASING MOBILIER
479470	01/07/2019	60	346,329.83	60	195,123.30	78,049.32	78,049.32	39,024.66	3,463.30	LEASING MAT. TRANSPORT
75353	25/07/2019	60	96,400.00	60	54,312.00	21,724.80	21,724.80	10,862.40	964.00	LEASING MOBILIER
75355	25/07/2019	60	96,400.00	60	54,312.00	21,724.80	21,724.80	10,862.40	964.00	LEASING MOBILIER
477110	15/08/2019	60	169,743.00	60	92,445.91	38,253.48	38,253.48	22,314.53	1,697.43	LEASING MAT. TRANSPORT
477120	15/08/2019	60	169,743.00	60	92,445.91	38,253.48	38,253.48	22,314.53	1,697.43	LEASING MAT. TRANSPORT
477130	15/08/2019	60	169,743.00	60	92,445.91	38,253.48	38,253.48	22,314.53	1,697.43	LEASING MAT. TRANSPORT
477070	15/08/2019	60	125,689.16	60	68,453.34	28,325.52	28,325.52	16,523.22	1,256.89	LEASING MAT. TRANSPORT
477090	15/08/2019	60	125,689.16	60	68,453.34	28,325.52	28,325.52	16,523.22	1,256.89	LEASING MAT. TRANSPORT
477100	15/08/2019	60	125,689.16	60	68,453.34	28,325.52	28,325.52	16,523.22	1,256.89	LEASING MAT. TRANSPORT
477140	15/08/2019	60	109,802.21	60	59,800.90	24,745.20	24,745.20	14,434.70	1,098.02	LEASING MAT. TRANSPORT
477150	15/08/2019	60	109,802.21	60	59,800.90	24,745.20	24,745.20	14,434.70	1,098.02	LEASING MAT. TRANSPORT
477010	05/09/2019	60	121,583.33	60	63,933.80	27,400.20	27,400.20	18,266.80	1,215.83	LEASING MAT. TRANSPORT
477020	05/09/2019	60	121,583.33	60	63,933.80	27,400.20	27,400.20	18,266.80	1,215.83	LEASING MAT. TRANSPORT
477040	05/09/2019	60	121,583.33	60	63,933.80	27,400.20	27,400.20	18,266.80	1,215.83	LEASING MAT. TRANSPORT
477050	05/09/2019	60	121,583.33	60	63,933.80	27,400.20	27,400.20	18,266.80	1,215.83	LEASING MAT. TRANSPORT
479250	10/09/2019	60	68,600.00	60	36,072.96	15,459.84	15,459.84	10,306.56	686.00	LEASING MOBILIER
479270	10/09/2019	60	68,600.00	60	36,072.96	15,459.84	15,459.84	10,306.56	686.00	LEASING MOBILIER
479260	15/09/2019	60	68,600.00	60	36,072.96	15,459.84	15,459.84	10,306.56	686.00	LEASING MOBILIER
479460	25/09/2019	60	236,340.00	60	124,277.72	53,261.88	53,261.88	35,507.92	2,363.40	LEASING MAT. TRANSPORT
478970	25/09/2019	60	222,267.33	60	116,877.88	50,090.52	50,090.52	33,393.68	2,222.67	LEASING MAT. TRANSPORT
479440	25/09/2019	60	107,086.51	60	56,310.80	24,133.20	24,133.20	16,088.80	1,070.87	LEASING MAT. TRANSPORT
480190	30/09/2019	60	351,938.33	60	185,064.32	79,313.28	79,313.28	52,875.52	3,519.38	LEASING MAT. TRANSPORT
477060	05/10/2019	60	121,583.33	60	61,650.45	27,400.20	27,400.20	20,550.15	1,215.83	LEASING MAT. TRANSPORT
481250	10/10/2019	60	622,085.25	60	315,436.41	140,193.96	140,193.96	105,145.47	6,220.85	LEASING MAT. TRANSPORT
478980	10/10/2019	60	222,267.33	60	112,703.67	50,090.52	50,090.52	37,567.89	2,222.67	LEASING MAT. TRANSPORT
480680	25/10/2019	60	154,200.00	60	78,189.03	34,750.68	34,750.68	26,063.01	1,542.00	LEASING MOBILIER
480710	15/11/2019	60	230,628.00	60	112,611.72	51,974.64	51,974.64	43,312.20	2,306.28	LEASING MOBILIER
483640	25/11/2019	48	1,925,071.02	48	1,145,031.68	528,476.16	440,396.80	-	19,250.71	LEASING MAT. TRANSPORT
481570	01/12/2019	60	174,289.84	60	81,829.50	39,278.16	39,278.16	36,004.98	1,742.90	LEASING MAT. TRANSPORT
481560	01/12/2019	60	110,003.18	60	51,646.75	24,790.44	24,790.44	22,724.57	1,100.03	LEASING MAT. TRANSPORT
482580	15/12/2019	60	172,437.33	60	80,959.75	38,860.68	38,860.68	35,622.29	1,724.37	LEASING MAT. TRANSPORT
482570	15/12/2019	60	117,775.83	60	55,296.00	26,542.08	26,542.08	24,330.24	1,177.76	LEASING MAT. TRANSPORT
479970	20/12/2019	60	217,062.50	60	101,911.50	48,917.52	48,917.52	44,841.06	2,170.63	LEASING MAT. TRANSPORT
480690	26/12/2019	60	230,843.30	60	108,381.50	52,023.12	52,023.12	47,687.86	2,308.43	LEASING MOBILIER

CATEGORIES	DATE OF THE 1 ST INSTALLMENT	DURATION OF THE CONTRACT IN MONTH	ESTIMATED VALUE OF THE ASSET AT THE DATE OF THE CONTRACT	THEORETICAL DURATION OF AMORTIZATION OF THE ASSET	CUMULATIVE PREVIOUS YEARS OF ROYALTIES	AMOUNT OF THE YEAR'S ROYALTIES	ROYALTIES REMAINING TO BE PAID		RESIDUAL PURCHASE PRICE AT THE END OF THE CONTRACT	OBSERVATIONS
							WITHIN ONE YEAR	MORE THAN ONE YEAR		
480700	26/12/2019	60	106,225.00	60	49,873.00	23,939.04	23,939.04	21,944.12	1,062.25	LEASING MOBILIER
483720	10/01/2020	60	125,906.01	60	56,723.76	28,361.88	28,361.88	28,361.88	1,259.06	LEASING MAT. TRANSPORT
483750	12/01/2020	60	107,199.07	60	48,314.04	24,158.52	24,158.52	24,158.52	1,071.99	LEASING MAT. TRANSPORT
483690	15/01/2020	60	234,694.67	60	105,782.16	52,891.08	52,891.08	52,891.08	2,346.95	LEASING MAT. TRANSPORT
483740	15/01/2020	60	208,564.80	60	94,004.88	47,002.44	47,002.44	47,002.44	2,085.65	LEASING MAT. TRANSPORT
483680	20/01/2020	60	227,066.67	60	102,344.16	51,172.08	51,172.08	51,172.08	2,270.67	LEASING MAT. TRANSPORT
489850	01/02/2020	60	99,400.00	60	42,935.02	22,400.88	22,400.88	24,267.62	994.00	LEASING MOBILIER
1409180	10/02/2020	60	259,144.00	60	111,935.25	58,401.00	58,401.00	63,267.75	2,591.44	LEASING MOBILIER
491470	01/03/2020	60	112,022.50	60	46,283.60	25,245.60	25,245.60	29,453.20	1,120.23	LEASING MAT. TRANSPORT
486540	05/03/2020	60	68,600.00	60	28,343.04	15,459.84	15,459.84	18,036.48	686.00	LEASING MOBILIER
488540	10/03/2020	60	353,362.67	60	145,996.18	79,634.28	79,634.28	92,906.66	3,533.63	LEASING MAT. TRANSPORT
484290	15/03/2020	60	230,843.30	60	95,375.72	52,023.12	52,023.12	60,693.64	2,308.43	LEASING MOBILIER
484280	15/03/2020	60	69,605.30	60	28,758.40	15,686.40	15,686.40	18,300.80	696.05	LEASING MOBILIER
488320	24/03/2020	60	340,305.00	60	140,601.34	76,691.64	76,691.64	89,473.58	3,403.05	LEASING MAT. TRANSPORT
483730	01/05/2020	60	360,827.49	60	135,527.60	81,316.56	81,316.56	108,422.08	3,608.27	LEASING MAT. TRANSPORT
487890	01/05/2020	60	173,609.17	60	65,208.00	39,124.80	39,124.80	52,166.40	1,736.09	LEASING MAT. TRANSPORT
484300	01/05/2020	60	120,275.83	60	45,175.80	27,105.48	27,105.48	36,140.64	1,202.76	LEASING MAT. TRANSPORT
489170	03/05/2020	60	212,337.50	60	84,964.40	50,978.64	50,978.64	67,971.52	2,123.38	LEASING MAT. TRANSPORT
493520	01/06/2020	60	233,661.68	60	83,375.61	52,658.28	52,658.28	74,599.23	2,336.62	LEASING MAT. TRANSPORT
491420	15/06/2020	60	112,022.50	60	39,972.20	25,245.60	25,245.60	35,764.60	1,120.23	LEASING MAT. TRANSPORT
491450	15/06/2020	60	112,022.50	60	39,972.20	25,245.60	25,245.60	35,764.60	1,120.23	LEASING MAT. TRANSPORT
491460	15/06/2020	60	112,022.50	60	39,972.20	25,245.60	25,245.60	35,764.60	1,120.23	LEASING MAT. TRANSPORT
491430	15/06/2020	60	112,022.50	60	39,972.20	25,245.60	25,245.60	35,764.60	1,120.23	LEASING MAT. TRANSPORT
494030	01/07/2020	60	338,934.17	60	114,573.96	76,382.64	76,382.64	114,573.96	3,389.34	LEASING MAT. TRANSPORT
487120	05/07/2020	60	161,400.00	60	54,559.98	36,373.32	36,373.32	54,559.98	1,614.00	LEASING MOBILIER
493070	01/08/2020	60	333,017.34	60	106,319.70	75,049.20	75,049.20	118,827.90	3,330.17	LEASING MAT. TRANSPORT
492840	20/08/2020	60	174,934.17	60	55,849.76	39,423.36	39,423.36	62,420.32	1,749.34	LEASING MAT. TRANSPORT
491380	05/09/2020	60	120,101.50	60	36,088.32	27,066.24	27,066.24	45,110.40	1,201.02	LEASING MAT. TRANSPORT
493860	15/09/2020	59	599,521.00	59	143,644.00	107,733.00	107,733.00	170,577.25	5,995.21	LEASING MAT. TRANSPORT
495700	10/11/2020	60	120,275.83	60	31,623.06	27,105.48	27,105.48	49,693.38	1,202.76	LEASING MAT. TRANSPORT
78318	25/11/2020	60	6,500,000.00	60	1,708,990.36	1,464,848.88	1,464,849.12	2,685,556.72	65,000.00	LEASING MOBILIER
78425	25/11/2020	60	2,474,200.00	60	650,520.78	557,589.24	557,589.24	1,022,246.94	24,742.00	LEASING MOBILIER
78532	25/12/2020	60	279,071.67	60	68,133.00	62,892.00	62,892.00	120,543.00	2,790.72	LEASING MAT. TRANSPORT
78604	25/02/2021	60	178,771.67	60	36,930.85	40,288.20	40,288.20	83,933.75	1,787.72	LEASING MAT. TRANSPORT
78978	05/03/2021	60	815,818.00	60	153,211.60	183,853.92	183,853.92	398,350.16	8,158.18	LEASING MAT. TRANSPORT
78605	05/03/2021	60	114,281.11	60	21,462.10	25,754.52	25,754.52	55,801.46	1,142.81	LEASING MAT. TRANSPORT
78423	25/03/2021	60	117,197.78	60	22,009.90	26,411.88	26,411.88	57,225.74	1,171.98	LEASING MAT. TRANSPORT
78534	25/03/2021	60	114,314.45	60	21,468.40	25,762.08	25,762.08	55,817.84	1,143.14	LEASING MAT. TRANSPORT
92157	01/04/2021	60	119,616.17	60	20,217.69	26,956.92	26,956.92	60,653.07	1,196.00	LEASING MAT. TRANSPORT
92155	01/04/2021	60	117,775.86	60	19,906.56	26,542.08	26,542.08	59,719.68	1,178.00	LEASING MAT. TRANSPORT
78967	05/04/2021	60	486,876.67	60	82,292.40	109,723.20	109,723.20	246,877.20	4,868.77	LEASING MAT. TRANSPORT

CATEGORIES	DATE OF THE 1 ST INSTALLMENT	DURATION OF THE CONTRACT IN MONTH	ESTIMATED VALUE OF THE ASSET AT THE DATE OF THE CONTRACT	THEORETICAL DURATION OF AMORTIZATION OF THE ASSET	CUMULATIVE PREVIOUS YEARS OF ROYALTIES	AMOUNT OF THE YEAR'S ROYALTIES	ROYALTIES REMAINING TO BE PAID		RESIDUAL PURCHASE PRICE AT THE END OF THE CONTRACT	OBSERVATIONS
							WITHIN ONE YEAR	MORE THAN ONE YEAR		
78424	05/05/2021	60	117,197.78	60	17,607.92	26,411.88	26,411.88	61,627.72	1,171.98	LEASING MAT. TRANSPORT
509180	01/06/2021	60	363,776.00	60	47,822.32	81,981.12	81,981.12	198,121.04	3,637.76	LEASING MAT. TRANSPORT
506070	20/06/2021	60	119,903.50	60	15,762.60	27,021.60	27,021.60	65,302.20	1,199.04	LEASING MAT. TRANSPORT
979510	25/06/2021	240	69,888,000.00	240	21,494,290.99	6,020,349.48	6,020,349.48	104,854,420.11	6,955,674.09	LEASING IMMOBILIER
80007	05/09/2021	60	407,122.50	60	30,583.24	91,749.72	91,749.72	244,665.92	4,071.23	LEASING MAT. TRANSPORT
509160	05/09/2021	60	345,270.45	60	25,936.88	77,810.64	77,810.64	207,495.04	3,452.70	LEASING MAT. TRANSPORT
512960	15/11/2021	60	270,966.66	60	10,177.58	61,065.48	61,065.48	173,018.86	2,709.67	LEASING MAT. TRANSPORT
512970	01/12/2021	60	121,045.98	60	2,273.26	27,279.12	27,279.12	79,564.10	1,210.46	LEASING MAT. TRANSPORT
512980	15/12/2021	60	258,693.33	60	4,858.29	58,299.48	58,299.48	170,040.15	2,586.93	LEASING MAT. TRANSPORT
515070	20/12/2021	60	285,505.00	60	5,361.82	64,341.84	64,341.84	187,663.70	2,855.05	LEASING MAT. TRANSPORT
507360	20/12/2021	60	135,770.84	60	2,549.79	30,597.48	30,597.48	89,242.65	1,357.71	LEASING MAT. TRANSPORT
515060	05/01/2022	60	249,526.67	60	-	56,233.68	56,233.68	168,701.04	2,495.27	LEASING MAT. TRANSPORT
1547670	01/02/2022	60	1,758,244.79	60	-	363,220.44	396,240.48	1,221,741.48	17,582.45	LEASING MOBILIER
516250	01/02/2022	60	120,515.00	60	-	24,896.19	27,159.48	83,741.73	1,205.15	LEASING MAT. TRANSPORT
517590	10/02/2022	60	271,630.67	60	-	56,113.86	61,215.12	188,746.62	2,716.31	LEASING MAT. TRANSPORT
517580	01/04/2022	60	241,391.04	60	-	40,800.15	54,400.20	176,800.65	2,413.91	LEASING MAT. TRANSPORT
518690	01/04/2022	60	217,800.83	60	-	36,812.88	49,083.84	159,522.48	2,178.01	LEASING MAT. TRANSPORT
521090	15/05/2022	60	372,527.50	60	-	55,968.88	83,953.32	279,844.40	3,725.28	LEASING MAT. TRANSPORT
1569180	20/05/2022	60	4,362,599.99	60	-	655,441.12	983,161.68	3,277,205.60	43,626.00	LEASING MOBILIER
521160	05/06/2022	60	228,485.00	60	-	30,036.79	51,491.64	175,929.77	2,284.85	LEASING MAT. TRANSPORT
524400	01/07/2022	60	231,162.00	60	-	26,047.50	52,095.00	182,332.50	2,311.62	LEASING MAT. TRANSPORT
525600	10/08/2022	60	780,685.30	60	-	73,306.80	175,936.32	630,438.48	7,806.85	LEASING MAT. TRANSPORT
527900	10/08/2022	60	407,017.50	60	-	38,219.20	91,726.08	328,685.12	4,070.18	LEASING MAT. TRANSPORT
524670	20/08/2022	60	350,918.00	60	-	32,951.40	79,083.36	283,382.04	3,509.18	LEASING MAT. TRANSPORT
520190	20/08/2022	60	133,381.81	60	-	12,524.60	30,059.04	107,711.56	1,333.82	LEASING MAT. TRANSPORT
1599490	05/10/2022	60	3,024,000.00	60	-	170,373.21	681,492.84	2,555,598.15	30,240.00	LEASING MOBILIER
531070	10/11/2022	60	210,745.00	60	-	7,915.64	47,493.84	182,059.72	2,107.45	LEASING MAT. TRANSPORT
TOTAL					91,559,217.09	22,978,315.66				



Details of items in the income statement

Financial year from 01/01/2022 to 31/12/2022

ITEM	CURRENT FY	PREVIOUS FY
611 Operating expenses		
Purchases of goods for resale		
Purchases of goods	5.638.589.534,27	4.690.721.930,97
Variation in inventories of goods	-185.715.222,15	-58.490.203,63
Total	5.452.874.312,12	4.632.231.727,34
612 Consumed purchases of raw materials and supplies		
Purchases of raw materials	0,00	0,00
Variation in inventories of raw materials (+/-)	0,00	0,00
Purchases of consumable and packaging materials (+/-)	47.852.102,96	39.814.738,12
Variation in inventories of materials, supplies, and packaging (+/-)	-1.797.130,35	-587.572,53
Non-stocked purchases of materials and supplies	76.723.318,06	62.883.240,30
Purchases of work, studies, and services	79.180.772,70	58.296.892,90
Other consumed purchases of materials and supplies		
Total	201.959.063,37	160.407.298,79
613/614 Other external expenses		
Rent and rental charges	124.880.965,97	82.136.571,08
Lease royalties	22.978.315,66	41.298.969,80
Maintenance and repairs	47.563.694,40	47.568.107,72
Insurance premiums	4.812.266,03	4.163.821,64
Remuneration of external personnel	0,00	0,00
Remuneration of intermediaries and fees	3.073.543,05	1.297.541,63
Royalties for patents, trademarks, rights ...	37.508.626,61	33.580.445,00
Transport	82.193.482,58	65.263.967,80
Travel, missions and receptions	46.089.813,50	26.968.714,65
Other external expenses	68.297.011,36	57.674.254,30
Total	437.397.719,16	359.952.393,62
617 Personnel expenses		
Employee compensation	342.242.009,38	296.991.565,27
Social charges	53.156.143,56	45.664.291,56
Other personnel expenses	4.997.123,51	6.670.096,45
Total	400.395.276,45	349.325.953,28
618 Other operating expenses		
Attendance fees	0,00	0,00
Losses on irrecoverable receivables	0,00	0,00
Other operating expenses	0,00	0,00
Total	0,00	0,00
638 financial charges		
Other financial expenses		
Net charges on the sale of securities and investment	1.551.128,62	2.208.646,84
Other financial expenses	0,00	0,00
Total	1.551.128,62	2.208.646,84
658 non-current charges		
Other non-current charges		
Penalties on contracts and debit balances	0,00	0,00
Tax recalls (other than income tax)	0,00	0,00
Tax penalties and fines	108.146,64	0,00
Irrecoverable receivables	0,00	116.679,24
Other non-current charges	21.249.305,30	8.020.654,55
Total	21.357.451,94	8.137.333,79

Operating revenue			
711	Sales of merchandise		
	Sales of merchandise in Morocco	6.232.252.099,38	5.338.751.496,94
	Sales of merchandise abroad	0,00	0,00
	Other sales of merchandise	0,00	0,00
	Total	6.232.252.099,38	5.338.751.496,94
712	Sales of produced goods and services		
	Sales of goods in Morocco	0,00	0,00
	Sales of goods abroad	0,00	0,00
	Sales of services in Morocco	136.755.261,43	127.260.067,47
	Sales of services abroad	0,00	0,00
	Royalties for patents, trademarks, rights, etc.	0,00	0,00
	Other sales of produced goods and services	642.461.047,59	543.024.307,71
	Total	779.216.309,02	670.284.375,18
713	Change in inventory of produced goods		
	Change in inventory of produced goods	0,00	0,00
	Change in inventory of produced services	0,00	0,00
	Change in inventory of work in progress	0,00	0,00
	Total	0,00	0,00
718	Other operating income		
	Director's fees received	0,00	0,00
	Other income (miscellaneous)	0,00	0,00
	Total	0,00	0,00
719	Operating income transferred from other accounts		
	Income transferred from other accounts	2.567.395,01	0,00
	Charges transferred from other accounts	147.322.308,31	113.941.233,39
	Total	149.889.703,32	113.941.233,39
Financial income			
738	Interest and other financial income		
	Interest and similar income	14.601.597,52	31.631.497,11
	Income from receivables related to investments	0,00	0,00
	Net income from sales of securities and financial assets	20.085.557,79	46.408.398,53
	Remaining balance of interest and other financial income	21.529.329,07	19.352.189,21
	Total	56.216.484,38	97.392.084,85

Conversion of net accounting income to net taxable income

Financial year from 01/01/2022 to 31/12/2022

RUBRIQUES	DATE DE LA 1 ^{ÈRE} ÉCHEANCE	DURÉE DU CONTRAT EN MOIS
TITLE	AMOUNT	AMOUNT
I. Accounting net result		
Net profit	397,724,697.10	
Net loss		0.00
II. Fiscal add-backs	109,719,245.31	
1. Current add-backs	6,716,164.04	
Other external expenses from previous years	0.00	
Taxes and duties from previous years	0.00	
Provisions for depreciation of current assets	2,198,680.35	
Gifts to customers	2,606,825.78	
Contributions and donations	578,074.51	
Tourist vehicles	1,332,583.40	



2. Non-current add-backs	103,003,081.27	
Penalties and various fines	108,146.64	
Other non-current expenses	7,257,132.19	
CSS 2022	10,463,047.00	
Provisions for risks and charges non-current	0.00	
Provisions for depreciation of current assets non-current	29,069,960.90	
Other non-current expenses from previous years	700,000.54	
Corporate Income Tax 2022	55,404,794.00	
III. Fiscal deductions	328,718,804.83	
3. Current deductions		88,048,397.50
Reversal of provisions for depreciation of receivables		1,024,531.27
Dividends		87,023,866.23
4. Non-current deductions		240,670,407.33
Reversal of conversion difference liability		49,675.10
Reversal of non-current items		2,044,950.53
Capital gain from OPCI contribution		238,575,781.70
Total	507,443,942.41	328,718,804.83
IV. Gross fiscal result		178,725,137.58
Gross profit if T1 > T2 (A)		178,725,137.58
Gross fiscal deficit if T2 > T1 (B)		
V. Reports deficitaires imputes (C) (1)		0.00
Year n-4 (2018)		
Year n-3 (2019)		
Year n-2 (2020)		
Year n-1 (2021)		
VI. Fiscal net result		
Fiscal net profit (A - C)		178,725,137.58
or fiscal net loss (B)		0.00
VII. Cumulative fiscal deferred depreciation		0.00
VIII. Cumulative fiscal deficits to be carried forward		0.00
Year n-4 (2018)		
Year n-3 (2019)		
Year n-2 (2020)		
Year n-1 (2021)		

(1) Within the limit of the amount of gross fiscal profit (A)

Determination of the net income after tax - current FY

Financial year from 01/01/2022 to 31/12/2022

I - DETERMINATION OF THE RESULT	AMOUNT
Result according to C.P.C (+)	259.811.488,78
Tax adjustments on current operations	6.716.164,04
Deductions on current operations	-88.048.397,50
Theoretically taxable current result (=)	178.479.255,32
Theoretical tax on current income (31%) (-)	55.328.569,15
Current result after tax (=)	204.482.919,63
II - INDICATION OF TAX REGIME AND BENEFITS GRANTED BY INVESTMENT CODES OR SPECIFIC LEGAL PROVISIONS	
NOT APPLICABLE	NOT APPLICABLE

Detail of value added tax (VAT)

Financial year from 01/01/2022 to 31/12/2022

NATURE	BEGINNING BALANCE 1	ACCOUNTING TRANSACTIONS DURING THE PERIOD 2	VAT DECLARATIONS DURING THE PERIOD 3	ENDING BALANCE (1 + 2 - 3 = 4)
A/ Billed VAT	232,029,432.89	1,135,821,807.34	1,147,808,862.40	220,042,377.83
B/ Recoverable VAT	383,285,152.49	1,112,987,395.63	1,095,188,025.91	401,084,522.21
on expenses	383,285,152.49	1,112,987,395.63	1,095,188,025.91	401,084,522.21
on fixed assets				0.00
C/ VAT due or VAT credit = (A - B)	-151,255,719.60	22,834,411.71	52,620,836.49	-181,042,144.38

Statement of distribution of share capital

Financial year from 01/01/2022 to 31/12/2022

Capital amount: 289,395,700.00 MAD

NAME, FIRST NAME OR COMPANY NAME OF MAIN SHAREHOLDERS (1)	TAX ID	ID NUMBER	ADDRESS (2)	NOMINAL VALUE OF EACH SHARE CAPITAL AMOUNT	NOMINAL VALUE OF EACH SHARE OR SHARE PART (5)	CAPITAL AMOUNT			
NAME AND FIRST NAME OF MAIN SHAREHOLDERS	COMPANY NAME OF MAIN SHAREHOLDERS	CIN	CE	PREVIOUS FY (3)	CURRENT FY (4)	SUBSCRIBED (6)	CALLED (7)	PAID (8)	
	Retail Holding	3317172		RABAT	1,424,045	1,477,654	100.00	147,765,400.00	147,765,400.00
	Saham assurance (Ex CNIA Saada)	1084025		CASA	189,645	189,645	100.00	18,964,500.00	18,964,500.00
	Aljia Holding			CASA	90,000	90,000	100.00	9,000,000.00	9,000,000.00
	Salaries			RABAT	40	55,002	100.00	5,500,200.00	5,500,200.00
	Flottant			CASA	1,135,232	1,081,656	100.00	108,165,600.00	108,165,600.00
Total				2,838,962	2,893,957	289,395,700.00	289,395,700.00	289,395,700.00	

1) When the number of shareholders is equal to or less than 10, the company must declare all participants in the capital.
In other cases, only the main shareholders should be mentioned in descending order of importance.

Statement of appropriation of profit for the year

Financial year from 01/01/2022 to 31/12/2022

CATEGORIES	DATE OF THE 1 ST INSTALLMENT	DURATION OF THE CONTRACT IN MONTH	
AMOUNT		AMOUNT	
A. Sources of profit to be appropriated		B. Appropriation of results	
Decision of : (15-06-2022 et 07-12-2022)	397,724,697.10	Legal reserve	0.00
* Retaining earnings	123,239,021.22	Other reserves	0.00
Net income pending allocation	0.00	Bonuses	0.00
Net profit for the year	187,761,244.87	Dividends	400,000,000.00
Appropriations from reserves	0.00	Other appropriations	0.00
Other appropriations	200,000,000.00	Retaining earnings	111,000,266.09
Total A	511,000,266.09	Total B	511,000,266.09
Total A = Total B			

Results and other characteristics of the company during the last three fiscal years

Financial year from 01/01/2022 to 31/12/2022

NATURE OF INFORMATION	FY 2019	FY 2020	FY 2021
Net position of the company			
Equity plus similar capital less non-current assets	1,269,889,292.69	1,254,780,649.34	1,325,358,239.27
Operations and results of the year			
Turnover excluding taxes	5,614,460,005.98	6,009,035,872.12	7,011,468,408.40
Profit before taxes	180,966,637.80	252,492,136.87	453,129,491.10
Income taxes	34,711,146.00	64,730,892.00	55,404,794.00
Distributed profits	160,000,000.00	170,000,000.00	400,000,000.00
Undistributed results (reserved or pending allocation)	146,255,491.80	187,761,244.87	397,724,697.10
Result by share			
Net profit per share	51.52	66.14	137.43
Distributed profits per share	56.36	59.88	138.22
Employees			
Amount of gross salaries for the year	271,748,371.29	296,991,565.27	342,242,009.38
Average number of employees during the year	4792	5288	6111

Table of operations in foreign currencies recorded during the fiscal year

Financial year from 01/01/2022 to 31/12/2022

NATURE	ENTRANCE COUNTER-VALUE IN MAD	EXIT COUNTER-VALUE IN MAD
Permanent financing		
Gross fixed assets		74,318,365.56
Proceeds from sale of fixed assets		
Repayment of financing debts		
Revenue	4,030,154.79	
Expenses		2,854,856.15
Total amount of inflows (in foreign currency)	4,030,154.79	
Total amount of outflows (in foreign currency)		77,173,221.71
Foreign currency balances	73,143,066.92	
Total	77,173,221.71	77,173,221.71

Dating and subsequent events

Financial year ending on 31/12/22

I. DATATION	
End Date ⁽¹⁾	31/12/22
Date of establishment of financial statements ⁽²⁾	02/03/23
Date of the rectifying statement.	
(1) Justification in case of change in the year-end closing date.	
(2) Justification in case of exceeding the regulatory deadline of three months provided for the preparation of the financial statements.	
II. EVENTS OCCURRING AFTER THE END OF THE FINANCIAL YEAR ATTRIBUTABLE TO THAT YEAR AND KNOWN BEFORE THE FIRST EXTERNAL COMMUNICATION OF THE FINANCIAL STATEMENTS	
Dates	Indications of events

THIS IS A FREE TRANSLATION INTO ENGLISH OF THE STATUTORY AUDITORS' GENERAL REPORT ON THE FINANCIAL STATEMENTS ISSUED IN FRENCH AND IT IS PROVIDED SOLELY FOR THE CONVENIENCE OF ENGLISH-SPEAKING USERS.

STATUTORY AUDITORS' GENERAL REPORT YEAR ENDED DECEMBER 31st, 2022

To the Shareholders of Label'Vie S.A.
Angle Av Mehdi Ben Barka et Av Annakhil,
Espace Les Lauriers, Hay Riad
Rabat – Maroc

FINANCIAL STATEMENTS AUDIT

Opinion

In accordance with the terms of our appointment by your general meetings, we have audited the accompanying financial statements of Label'Vie S.A., including the statement of financial position concerning the year ended December 31, 2022, the statement of revenues and losses, the statement of operating data, the statement of cash flows, and the additional disclosures (ETIC). These financial statements show shareholders' equity and reserves of KMAD 1 951 533 and net profit of KMAD 397 725.

In our opinion, the financial statements referred to in the first paragraph above are regular, sincere and give a true and fair view of Label'Vie S.A.'s assets, liabilities, and financial position on December 31st, 2022, and of its operations for the year then ended, in accordance with the generally accepted accounting principles in Morocco.

Basis for Opinion

We conducted our audit in accordance with Moroccan auditing standards. Our responsibilities under those standards are further described in the « Auditor's Responsibilities » section of our report. We are independent of the Company in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Measurement and recognition of rebates and service agreement	
Key audit matters	Our response
The Company has entered into a significant number of purchase agreements with suppliers that include promotional and marketing allowances, as well as various other fees and discounts based on purchase volumes or other contractual terms, such as achieving thresholds or increasing purchase volumes. Due to the significant number and specificities of these agreements, the accurate measurement and recognition of volume-related allowances and discounts in accordance with contractual terms and purchase volumes represent a key audit matter.	We have obtained an understanding on the internal controls implemented by the Company on the measurement and the recognition of volume-related allowances and discounts. We assessed their design and implementation, and we tested their effectiveness through a sample of agreements. Our other procedures consisted mainly, for a sample of volume-related allowances and discounts, of: - Matching the data used for the calculations of volume related allowances and discounts with the commercial conditions mentioned in the contracts signed with the suppliers. - Comparing last year's estimates with actual figures in order to assess the reliability of the rebates and service agreement measurement's process. - Matching business volumes used for the calculation of the expected volume related allowances and discounts for the year ended December 31st, 2022, with business volumes recorded in the Company's procurement system. - Performing substantive analytical procedures on the change in volume related allowances and discounts.
Equity investments	
Key audit matters	Our response
As of December 31, 2022, the net book value of equity investments held by the Company Label'Vie amounted to KMAD 2 448 555, are recorded at their historical acquisition cost. The company performs an assessment of the current value of these equity investments at each year-end. The current value is estimated using either the net book value or by taking into account the investment's profitability and future prospects. If there is a sustained decrease in the current value and it falls below the net book value, an impairment provision is recognized. Given the significance of these assets in the balance sheet and the importance of management's judgment in selecting relevant factors for each investment, we have identified the valuation of equity investments as a key audit matter.	As of December 31, 2022, the current value of equity investments held by the Company Label'Vie was determined based on historical data. To assess the reasonableness of this current value, we have ensured that the share of net assets retained corresponded to the companies' accounts, and we took into consideration the reports of the auditors of these entities. We also verified the accuracy of the arithmetic calculations used to determine the current value.



- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on Other Legal and Regulatory Requirements

We have also performed the specific verifications required by law. In particular, we ensured that the information contained in the Management board's report to the Shareholders was consistent with the Company's financial statements.

Furthermore, in accordance with Article 172 of the law 17-95 as amended and supplemented, we inform you that during this fiscal year, Label'Vie SA has incorporated the company TERRAMIS SPI-RFA. Label'Vie's investment amounts to KMAD 1 072 049 representing a 94% ownership stake.

Rabat, April 4th, 2023

The statutory auditors

Horwath Maroc Audit

HORWATH MAROC AUDIT
90, Avenue Mehdi Ben Barka
Hay Riad - Rabat
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Fax : 05 37 77 46 76

Adib BENBRAHIM
Partner

World Conseil & Audit

WORLD CONSEIL ET AUDIT
12 Rue du 26 Août 1962
Agdal - Rabat
Tél : 05 37 77 46 70 / 71 Fax : 05 37 77 62 92

Omar SEKKAT
Partner



EXHIBITS 3





Annex III.2.N. Statement of fees paid to audit inspectors

	CABINET 1 HORWATH MAROC AUDIT						CABINET 2 CABINET SEKKAT						TOTAL
	AMOUNT/YEAR			PERCENTAGE/YEAR			AMOUNT/YEAR			PERCENTAGE/YEAR			
	N	N-1	N-2	N	N-1	N-2	N	N-1	N-2	N	N-1	N-2	
Audit, certification, review of individual and consolidated financial statements	702.044	672.516	671.580				174.954	163.944	163.760				
Issuer	262.431	245.916	245.640				174.954	163.760	163.343				
Subsidiaries	439.613	426.600	425.940										
Other procedures and services directly related to the auditor's mission													
Issuer													
Subsidiaries													
Subtotal													
Other services rendered													
Others													
Subtotal													
Overall total													

List of press releases issued during the 2022 financial year

PUBLICATION DATE	SUBJECT OF THE FINANCIAL PRESS RELEASE
February 28, 2022	4 th quarter 2021 results
March 07, 2022	2021 Annual Results
March 21, 2022	Reorganization of the LabelVie Group
May 23, 2022	Annual revision of the nominal interest rate on bonds issued in 2020
May 31, 2022	1 st quarter 2022 results
July 22, 2022	Annual revision of the nominal interest rate on bonds issued in 2021
July 22, 2022	Details of the vote at the Annual General Meeting on June 15, 2022
August 2, 2022	Annual update of the information memorandum for the commercial paper issuance program
August 5, 2022	Notice of Shareholders' Meeting for Extraordinary General Assembly
August 31, 2022	2 nd quarter 2022 results
September 23, 2022	1 st quarter 2022 results
October 27, 2022	Capital increase reserved for employees of LabelVie Group
November 30, 2022	3 rd quarter 2022 results
December 1, 2022	Annual revision of the nominal interest rate on bonds issued in 2019
December 5, 2022	Closing of the capital increase reserved for staff members

PUBLICATION DATE	SUBJECT OF THE PRESS RELEASE
May 19, 2022	Opening of the 13 th Atacadao in Casablanca
August 17, 2022	LabelVie Group strengthens its presence in the Northern region of Morocco
August 17, 2022	LabelVie Group inaugurates its 3 rd Carrefour Gourmet at Carré Eden in Marrakech
August 17, 2022	LabelVie Group launches its e-commerce solution "Bringo By Carrefour", a new home delivery service
November 28, 2022	LabelVie Group and Mohammed VI Polytechnic University have signed a new agreement
December 1, 2022	LabelVie Group and the Ministry of Higher Education, Scientific Research, and Innovation have signed a framework partnership agreement
December 30, 2022	LabelVie Group successfully concludes the year 2022 with the opening of five new stores



LabelVie^{*}
— GROUPE —

www.labelvie.ma

