

TTI ENTERPRISE LIMITED
CIN: L67120WB1981PLC033771
BALANCE SHEET AS AT 30TH SEPTEMBER, 2023

Rs. In Lakhs

Particulars	As at September 30, 2023	As at March 31,2023
Financial Assets		
(a) Cash & Cash Equivalent	4.72	86.23
(b) Other Bank Balances	-	351.89
(c) Other Financials Assets (Share)	630.00	800.00
(d) Loans	1,901.98	1,393.19
	2,536.69	2,631.31
Non Financial Assets		
(a) Property, plant and equipment	0.97	1.41
(b) Other Financial Assets	2.15	7.86
(C) Current Tax Assets	27.27	21.12
(d) Deferred Tax Assets (Net)	0.24	0.26
	30.63	30.65
TOTAL ASSETS	2,567.33	2,661.96
Financial Liabilities		
(a) Trade Payables	2.77	1.05
(b) Other Financial Liabilities	3.81	5.98
(c) Provision for Doubtful Debts	0.40	0.40
	6.98	7.43
Equity		
(a) Equity Share Capital	2,540.44	2,540.44
(b) Other Equity	19.90	114.09
	2,560.35	2,654.53
TOTAL LIABILITIES AND EQUITY	2,567.33	2,661.96

TTI ENTERPRISE LIMITED
CIN: L67120WB1981PLC033771

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2023

Rs. In Lakhs

Particulars	For Period Ended 30.09.2023	For Period Ended 30.09.2022	For Period Ended 31.03.2023
A. CASH FLOW FROM OPERATING ACTIVITIES:			
	(94.17)	9.44	(6.50)
Adjustment For :			-
Provisions	-	45.78	91.56
Depreciation	0.45		
Net (gain) / loss on sale of investments		(8.25)	(9.48)
Operating profit before working capital changes	(93.72)	46.97	75.57
Movement in Working Capital :			
Increase/(decrease) in Inventory	170.00	150.18	160.18
Increase/(decrease) in Other Financial Assets	345.74	10.96	9.61
Increase/(decrease) in Other Current Liabilities	(0.45)	7.54	6.77
Direct taxes Refund (net of Payments)		(3.53)	(11.70)
Net Cash Flow from Operating Activities(A)	421.57	212.12	240.43
B. CASH FLOW FROM INVESTING ACTIVITIES			
(Increase)/ Decrease in Fixed Assets	-		(1.41)
(Increase)/ Decrease in Other Investments	(508.78)	91	(258.20)
(Increase)/Decrease in Short-term loans and advances	5.71	(1,310.71)	(1,311.59)
(Purchase) / Sale of investments		1,248	1,412.01
	(503.08)	28.00	(159.19)
C. CASH FLOW FROM FINANCING ACTIVITIES			
Interest Paid	-	-	-
Long Term Borrowings accepted	-	-	-
Net Cash Flow from Financing Activities(B)	-		-
Net increase/(decrease) in cash & cash equivalents(A+B)	(81.51)	240.54	81.24
Cash and Cash equivalents (Opening Balance)	86.23	4.99	4.99
Cash and Cash equivalents (Closing Balance)	4.72	245.53	86.23



MARK & CO.

Chartered Accountants

TO THE BOARD OF DIRECTORS OF
TTI Enterprises Limited
Room No. 822, 08th Floor,
4, Synagogue Street,
Kolkata, West Bengal-700001

Limited Review Report

We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of TTI Enterprises Limited (the "Company"), for the quarter and half year ended September 30, 2023 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 and Regulation 52 read with Regulation 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 and Regulation 52 read with Regulation 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion is not modified in respect of this matter.

For MARK & Co.
Chartered Accountant
Firm Registration No. 142902W



Rahul Lodha

Rahul Lodha
Partner
Membership No. 148787

Place: Kolkata
Date: 14.11.2023

TTI ENTERPRISE LIMITED
 Regd. Office: Office No. 822, 8th Floor, 4th Synagogue Street, Kolkata-700001
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 30th SEPTEMBER, 2023
 CIN: L67120WB1981PLC033771

Rs. In Lakhs

Particulars	Quarter Ended			Period ended		Year ended
	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Revenue from Operations						
(i) Interest Income	37.87	25.15	46.58	63.02	60.21	141.69
(ii) Dividend Income	-	-	-	-	-	-
(iii) Net Gain on Fair Value Changes	-	-	2.87	-	8.25	9.48
(iv) Sales	91.25	-	21.03	91.25	149.61	159.61
(v) Other Operating Revenue	-	-	-	-	-	-
Total Revenue from Operations	129.12	25.15	70.48	154.27	218.08	310.79
2. Other Income	-	-	0.05	-	0.05	0.05
Total Income (A)	129.12	25.15	70.53	154.27	218.13	310.84
3. Expenses						
(i) Purchase of Stock-in-trade	-	-	-	-	-	-
(ii) Changes in inventories of stock-in-trade	170.00	-	20.74	170.00	150.18	160.18
(iii) Employee benefits expense	1.10	2.40	1.45	3.50	3.52	20.82
(iv) Depreciation and amortization expense	0.22	0.22	-	0.45	-	2.42
(v) Other Expenses (Administrative & Other Expenses)	16.37	58.12	2.50	74.49	9.21	42.36
(vi) Provisions	-	-	22.89	-	45.78	91.56
Total Expenses (B)	187.69	60.75	47.59	248.44	208.69	317.34
4. Net Profit/(loss) for the period (before exceptional and extraordinary items and tax) (A-B)	(58.57)	(35.60)	22.94	(94.17)	9.44	(6.50)
5. Exceptional Items	-	-	-	-	-	-
6. Net Profit/ (loss) before tax (after extraordinary items and exceptional items)	(58.57)	(35.60)	22.94	(94.17)	9.44	(6.50)
7. Extraordinary Items						
8. Profit/ (loss) before tax (6-7)						
9. Tax expense		-				
a. Current Tax	0.01	-	(0.01)	0.01	(0.01)	-
b. Deferred Tax	-	-	-	-	-	19.17
c. Earlier Tax Adjustments						(0.01)
10. Profit/(loss) from Continuing Operations (8-9)	(58.58)	(35.60)	22.95	(94.18)	9.45	(25.66)
11. Profit/(loss) from discontinuing Operations	-	-	-	-	-	-
12. Tax Expenses of discontinuing Operations	-	-	-	-	-	-
13. Profit/(loss) from discontinuing Operations (After Tax) (11-12)	-	-	-	-	-	-
14. Profit/(Loss) after tax	(58.58)	(35.60)	22.95	(94.18)	9.45	(25.66)
15. Other comprehensive income	-	-	-	-	-	-
16. Total comprehensive income	(58.58)	(35.60)	22.95	(94.18)	9.45	(25.66)
17. Earning per share (Face Value of Rs. 10 Each)						
i. Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(0.23)	(0.14)	0.09	(0.37)	0.04	(0.10)
ii. Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(0.23)	(0.14)	0.09	(0.37)	0.04	(0.10)

Notes:

1. The financial results of the Company have been prepared in accordance with Indian Accounting Standards ('Ind AS') notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) Rules, 2016 Companies Act 2013 ('the Act') read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
2. In compliance with Regulation 33 of the Securities Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015, a limited review of financial results for the quarter ended 30th September, 2023 has been carried out by the Statutory Auditors.
3. The Unaudited Financial Results for the quarter and period ended 30th September, 2023 have been reviewed by the Audit Committee at their meeting held on 14.11.2023 and thereafter approved by the Board of Directors at their meeting held on that date.
4. The Company has One Segment only viz. Investmen and Loan activities. Thus Segment reporting is not applicable.
5. Provisions for Taxation and any other provision if required will be made at the end of the year

Place: Kolkata

Date: 14/11/2023

By Board of Directors

For TTI ENTERPRISE LIMITED

SABU Digitally signed by
SABU THOMAS
THOMAS Date: 2023.11.14
12:16:34 +05'30'

Sabu Thomas

Managing Director

DIN: 08224794

General information about company

Scrip code	538597
NSE Symbol	NA
MSEI Symbol	NA
ISIN*	INE404F01031
Name of company	TTI ENTERPRISES LIMITED
Class of security	Equity
Date of start of financial year	01-04-2023
Date of end of financial year	31-03-2024
Date of board meeting when results were approved	14-11-2023
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	06-11-2023
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Unaudited
Segment Reporting	Single segment
Description of single segment	Non Banking Financing Activities
Start date and time of board meeting	14-11-2023 11:30
End date and time of board meeting	14-11-2023 12:00
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable

Financial Results - NBFC

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2023	01-04-2023
B	Date of end of reporting period	30-09-2023	30-09-2023
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations		
(i)	Interest Income	37.87	63.02
(ii)	Dividend Income	0	0
(iii)	Rental Income	0	0
(iv)	Fees and commission Income	0	0
(v)	Net gain on fair value changes	0	0
(vi)	Net gain on derecognition of financial instruments under amortised cost category	0	0
(vii)	Sale of products (including Excise Duty)	0	0
(viii)	Sale of services	0	0
(ix)	Other revenue from operations		
1	Other Operating Income	91.25	91.25
	Total other revenue from operations	91.25	91.25
	Total Revenue From Operations	129.12	154.27
	Other income	0	0
	Total income	129.12	154.27
2	Expenses		
	Cost of materials consumed	0	0
	Purchases of stock-in-trade	0	0
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	170	170
	Employee benefit expense	1.1	3.5
	Finance costs	0	0
	Depreciation, depletion and amortisation expense	0.22	0.45
	Fees and commission expense	0	0
	Net loss on fair value changes	0	0
	Net loss on derecognition of financial instruments under amortised cost category	0	0
	Impairment on financial instruments	0	0
(f)	Other expenses		
1	Other expenses	16.37	74.49
	Total other expenses	16.37	74.49
	Total expenses	187.69	248.44

Financial Results - NBFC

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2023	01-04-2023
B	Date of end of reporting period	30-09-2023	30-09-2023
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
3	Total profit before exceptional items and tax	-58.57	-94.17
4	Exceptional items	0	0
5	Total profit before tax	-58.57	-94.17
7	Tax expense		
8	Current tax	0.01	0.01
9	Deferred tax	0	0
10	Total tax expenses	0.01	0.01
14	Net Profit Loss for the period from continuing operations	-58.58	-94.18
15	Profit (loss) from discontinued operations before tax	0	0
16	Tax expense of discontinued operations	0	0
17	Net profit (loss) from discontinued operation after tax	0	0
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
21	Total profit (loss) for period	-58.58	-94.18
22	Other comprehensive income net of taxes	0	0

Financial Results - NBFC

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2023	01-04-2023
B	Date of end of reporting period	30-09-2023	30-09-2023
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
23	Total Comprehensive Income for the period	-58.58	-94.18
24	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
25	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	-58.58	-94.18
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0
26	Details of equity share capital		
	Paid-up equity share capital	2540.44	2540.44
	Face value of equity share capital	10	10
28	Reserves excluding revaluation reserve		19.9
29	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings per share from continuing operations	-0.23	-0.37
	Diluted earnings per share from continuing operations	-0.23	-0.37
ii	Earnings per equity share for discontinued operations		
	Basic earnings per share from discontinued operations	0	0
	Diluted earnings per share from discontinued operations	0	0
ii	Earnings per equity share		
	Basic earnings per share	-0.23	-0.37
	Diluted earnings per share	-0.23	-0.37
30	Debt equity ratio	0	0
31	Debt service coverage ratio	0	0
32	Interest service coverage ratio	0	0
33	Disclosure of notes on financial results	Textual Information(1)	

Text Block

Textual Information(1)

Notes:

1. The financial results of the Company have been prepared in accordance with Indian Accounting Standards ('Ind AS') notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) Rules, 2016 Companies Act 2013 ('the Act') read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
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3. The Unaudited Financial Results for the quarter and period ended 30th September, 2023 have been reviewed by the Audit Committee at their meeting held on 14.11.2023 and thereafter approved by the Board of Directors at their meeting held on that date.
4. The Company has One Segment only viz. Investmen and Loan activities. Thus Segment reporting is not applicable.
5. Provisions for Taxation and any other provision if required will be made at the end of the year

Statement of Asset and Liabilities	
Particulars	Half year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2023
Date of end of reporting period	30-09-2023
Whether results are audited or unaudited	Unaudited
Nature of report standalone or consolidated	Standalone
Assets	
1 Financial Asset	
Cash and cash equivalents	3.93
Bank Balance other than (a) above	0.79
Derivative financial instruments	0
Receivables	
(I) Trade Receivables	0
(II) Other Receivables	0
Loans	1901.98
Investments	0
Other Financial assets	2.15
2 Non Financial Asset	
Inventories	630
Current tax assets (Net)	27.27
Deferred tax Assets (Net)	0.24
Investment Property	0
Biological assets other than bearer plants	0
Property, Plant and Equipment	0.97
Capital work-in-progress	0
Intangible assets under development	0
Goodwill	0
Other Intangible assets	0
Other non-financial assets (to be specified)	0
Total assets	2567.33
Equity and liabilities	
1 Equity	
Equity attributable to owners of parent	
Equity share capital	2540.44
Other equity	19.9
Total equity attributable to owners of parent	2560.34
Non controlling interest	
Total equity	2560.34
2 Liabilities	
2.1 Financial Liabilities	
(a) Derivative financial instruments	0
(b) Payables	0
(I) Trade Payables	
(i) total outstanding dues of micro enterprises and small enterprises	0
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	2.78

	II) Other Payables	
	(i) total outstanding dues of micro enterprises and small enterprises	0
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	0
(C)	Debt Securities	0
(d)	Borrowings (Other than Debt Securities)	0
(e)	Deposits	0
(f)	Subordinated Liabilities	0
(g)	Other financial liabilities	3.81
2.2	Non-Financial Liabilities	
(a)	Current tax liabilities (Net)	0
(b)	Provisions	0.4
(C)	Deferred tax liabilities (Net)	0
(d)	Other non-financial liabilities	0
	Total liabilities	6.99
	Total equity and liabilities	2567.33

**Format for Reporting Segmenet wise Revenue, Results and Capital Employed along
with the company results**

Particulars	3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-07-2023	01-04-2023
Date of end of reporting period	30-09-2023	30-09-2023
Whether accounts are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
1 Segment Revenue (Income)		
(net sale/income from each segment should be disclosed)		
Total Segment Revenue		
Less: Inter segment revenue		
Revenue from operations		
2 Segment Result		
Profit (+) / Loss (-) before tax and interest from each segment		
Total Profit before tax		
i. Finance cost		
ii. Other Unallocable Expenditure net off Unallocable income		
Profit before tax		
3 (Segment Asset - Segment Liabilities)		
Segment Asset		
Total Segment Asset		
Un-allocable Assets		
Net Segment Asset		
4 Segment Liabilities		
Segment Liabilities		
Total Segment Liabilities		
Un-allocable Liabilities		
Net Segment Liabilities		
Disclosure of notes on segments		

Cash flow statement, indirect

Particulars		6 months ended (dd-mm-yyyy)
A	Date of start of reporting period	01-04-2023
B	Date of end of reporting period	30-09-2023
C	Whether results are audited or unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone
Part I	Blue color marked fields are non-mandatory.	
	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	-94.17
	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	0
	Adjustments for decrease (increase) in inventories	170
	Adjustments for decrease (increase) in trade receivables, current	0
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	0
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	345.74
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	0
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	-0.45
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	0.45
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	0
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	0
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	0
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	515.74
	Net cash flows from (used in) operations	421.57
	Dividends received	0
	Interest paid	0
	Interest received	0

Income taxes paid (refund)	0
Other inflows (outflows) of cash	0
Net cash flows from (used in) operating activities	421.57
Cash flows from used in investing activities	
Cash flows from losing control of subsidiaries or other businesses	0
Cash flows used in obtaining control of subsidiaries or other businesses	0
Other cash receipts from sales of equity or debt instruments of other entities	-508.78
Other cash payments to acquire equity or debt instruments of other entities	0
Other cash receipts from sales of interests in joint ventures	0
Other cash payments to acquire interests in joint ventures	0
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
Proceeds from sales of property, plant and equipment	0
Purchase of property, plant and equipment	0
Proceeds from sales of investment property	0
Purchase of investment property	0
Proceeds from sales of intangible assets	0
Purchase of intangible assets	0
Proceeds from sales of intangible assets under development	0
Purchase of intangible assets under development	0
Proceeds from sales of goodwill	0
Purchase of goodwill	0
Proceeds from biological assets other than bearer plants	0
Purchase of biological assets other than bearer plants	0
Proceeds from government grants	0
Proceeds from sales of other long-term assets	0
Purchase of other long-term assets	0
Cash advances and loans made to other parties	0
Cash receipts from repayment of advances and loans made to other parties	5.71
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
Dividends received	0
Interest received	0
Income taxes paid (refund)	0
Other inflows (outflows) of cash	0
Net cash flows from (used in) investing activities	-503.07
Cash flows from used in financing activities	
Proceeds from changes in ownership interests in subsidiaries	0
Payments from changes in ownership interests in subsidiaries	0
Proceeds from issuing shares	0
Proceeds from issuing other equity instruments	0
Payments to acquire or redeem entity's shares	0
Payments of other equity instruments	0
Proceeds from exercise of stock options	0
Proceeds from issuing debentures notes bonds etc	0
Proceeds from borrowings	0
Repayments of borrowings	0

	Payments of finance lease liabilities	0
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	0
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-81.5
	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	-81.5
	Cash and cash equivalents cash flow statement at beginning of period	86.23
	Cash and cash equivalents cash flow statement at end of period	4.73

