

DISCLOSURE

Balance Sheet

Balance sheet - Annual summary

Time Display:

Balance sheet impact by Contract:

	Right of Use				Lease Liability						
	Beginning Balance	Right of use adjustment	Depreciation charge	FX Rate adjustment	Ending Balance	Beginning Balance	Liability adjustment	Lease payment	Interest expense	FX Rate adjustment	Ending Balance
FY16	-	-	-	-	-	-	-	-	-	-	-
FY16	-	-	-	-	-	-	-	-	-	-	-
FY17	-	-	-	-	-	-	-	-	-	-	-
FY18	-	-	-	-	-	-	-	-	-	-	-
FY19	-	-	-	-	-	-	-	-	-	-	-
FY20	-	112 832	(81 497)	-	31 335	(112 870)	(89 740)	1 262	-	-	79 713
FY21	-	(88 336)	(88 336)	-	(176 672)	79 713	(11 949)	1 747	-	-	67 511

Frequency: YTD, QTD, MTH

Granularity: contract, legal entity, BU, cost center ...

Cash Flow

Cash-flow impact - by Contract

Time Display:

IFRS 16 Impact:

	FY16	FY17
Cash-flow statement		
Net Profit	-	-
IFRS 16 Adjustment	-	-
Depreciation of Right-of-use	-	-
Adjustment for Accruals and Prepaid expenses	-	-
Adjustment for Provisions	-	-
Effect of Exchange Rate Changes	-	-
Operating Activities	-	-
Payment of Lease Liabilities	-	-
Financing Activities	-	-
Net increase (decrease) in cash and cash equivalents	-	-

Accounting journal

Impact:

	FY16	FY17	FY18	FY19
Balance sheet				
Assets				
Right-of-use - Gross	30 754 342	30 754 342	30 754 342	30 754 342
Right-of-use - Depreciation	(1 269 871)	(2 075 140)	(2 879 287)	(3 679 575)
Right-of-use - Net	28 484 471	28 679 202	27 875 055	27 074 767
Liabilities				
Lease liability	30 484 342	30 484 342	30 484 342	30 484 342
Lease liability - Net	30 484 342	30 484 342	30 484 342	30 484 342
Profit				
Constant rate profit	(2 075 141)	1 269 871	1 269 871	269 284
Adjusted earnings		28 679 202	27 875 055	27 344 051
Check				
Income statement				
Lease payment received	1 269 871	1 269 871	1 269 871	1 269 871
Right of use Depreciation	(1 269 871)	(2 075 140)	(2 879 287)	(3 679 575)
Interest expense	(149 939)	(269 528)	(389 117)	(508 706)
Gain (Loss) from lease termination of right-of-use asset				

Ad hoc disclosure

FORECASTING AND SIMULATION

Additional lease commitments

Modification of contract condition

Lease payments variations (revised rate, new purchasing option ...)

Different versions comparison

Scenario « AS IF ... ».