STATEMENT OF MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL STATEMENTS

The Management of the Philippine Charity Sweepstakes Office (PCSO) is responsible for the preparation and fair presentation of the financial statements, including the schedules attached therein, for the years ended December 31, 2023 and 2022, in accordance with the prescribed financial reporting framework indicated therein, and for such internal control as Management determines is necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the PCSO'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 PCSO or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is responsible for overseeing the PCSO's financial reporting process.

The Board of Directors reviews and approves the financial statements, including the schedules attached therein, and submits the same to the stake holders and other uses.

The Commission on Audit has examined the financial statements of the PCSO in accordance with the international Standards of Supreme Audit Institutions, and in its report to the Board of Directors, has expressed its opinion on the fairness of presentation upon completion of such audit.

MELQUIADES AYPA ROBLES

General Manager

Date: 14 7-11-11-12

MA. CRISTINA J. GREGORIO

Manager

Accounting and Budget Department

Date: Feb. 13, 20211

ATTY. LAURO A. PATIAG

AGM for Management Services Sector

Date: Feb. 14, 2024

PHILIPPINE CHARITY SWEEPSTAKES OFFICE STATEMENT OF FINANCIAL POSITION (ALL FUNDS)

As at December 31, 2023 and 2022 (In Philippine Peso)

	Notes		2023		(As Restated
ASSETS					mendeli dar Comini activitaçõe i montan asili AntanoSS (porti telesce) a ibaque
CURRENT ASSETS					
	5	P	20 202 420 275	D	20 242 765 445
Cash and cash equivalents Other investments	6	P	20,382,429,275	P	20,342,765,415
Receivables	7		5,969,306,875		2,642,745,021
Inventories	8		5,200,542,311		5,951,922,646
	9		85,068,392		132,689,075
Other current assets Total Current Assets	9		83,083,199 31,720,430,052		70,001,101 29,140,123,25 8
Total Cultent Assets			31,720,430,032		25,140,123,230
NON-CURRENT ASSETS					
Financial assets	10		2,736,980,793		2,928,093,119
Investment property	11		278,139,242		278,363,825
Property, plant and equipment - net	12		6,343,017,879		1,012,395,564
Intangible assets	13		104,861,939		162,913,321
Deferred tax assets	15.1		758,005,433		562,526,717
Other non-current assets	14		8,647,567,547		7,503,756,159
Total Non-Current Assets			18,868,572,833		12,448,048,705
TOTAL ASSETS LIABILITIES AND EQUITY			50,589,002,885		41,588,171,963
	16 17		50,589,002,885 10,124,668,071 1,299,923,588 51,784		8,132,437,880 2,257,367,647 51,784
LIABILITIES AND EQUITY CURRENT LIABILITIES Financial liablities Inter-agency payables			10,124,668,071 1,299,923,588		8,132,437,880 2,257,367,647
CURRENT LIABILITIES Financial liablities Inter-agency payables Intra-agency payables	17		10,124,668,071 1,299,923,588 51,784		8,132,437,886 2,257,367,647 51,784
CURRENT LIABILITIES Financial liablities Inter-agency payables Intra-agency payables Provision	17		10,124,668,071 1,299,923,588 51,784 1,175,193,876		8,132,437,886 2,257,367,647 51,784 584,302,828
CURRENT LIABILITIES Financial liablities Inter-agency payables Intra-agency payables Provision Other current liabilities Total Current Liabilities	17		10,124,668,071 1,299,923,588 51,784 1,175,193,876 3,881,380,045		8,132,437,886 2,257,367,647 51,784 584,302,828 4,081,546,768
CURRENT LIABILITIES Financial liablities Inter-agency payables Intra-agency payables Provision Other current liabilities Total Current Liabilities	17		10,124,668,071 1,299,923,588 51,784 1,175,193,876 3,881,380,045		8,132,437,886 2,257,367,647 51,784 584,302,828 4,081,546,768
CURRENT LIABILITIES Financial liablities Inter-agency payables Intra-agency payables Provision Other current liabilities Total Current Liabilities NON-CURRENT LIABILITIES	17 18 19		10,124,668,071 1,299,923,588 51,784 1,175,193,876 3,881,380,045 16,481,217,364		8,132,437,886 2,257,367,647 51,784 584,302,828 4,081,546,768
CURRENT LIABILITIES Financial liablities Inter-agency payables Intra-agency payables Provision Other current liabilities Total Current Liabilities NON-CURRENT LIABILITIES Financial liabilities	17 18 19		10,124,668,071 1,299,923,588 51,784 1,175,193,876 3,881,380,045 16,481,217,364 5,263,604,298		8,132,437,886 2,257,367,647 51,784 584,302,826 4,081,546,765 15,055,706,904
CURRENT LIABILITIES Financial liablities Inter-agency payables Intra-agency payables Provision Other current liabilities Total Current Liabilities NON-CURRENT LIABILITIES Financial liabilities Deferred credits	17 18 19		10,124,668,071 1,299,923,588 51,784 1,175,193,876 3,881,380,045 16,481,217,364 5,263,604,298 168,213,967		8,132,437,886 2,257,367,647 51,784 584,302,828 4,081,546,765 15,055,706,904
CURRENT LIABILITIES Financial liabilities Inter-agency payables Intra-agency payables Provision Other current liabilities Total Current Liabilities NON-CURRENT LIABILITIES Financial liabilities Deferred credits Trust liabilities	17 18 19 16 20 21		10,124,668,071 1,299,923,588 51,784 1,175,193,876 3,881,380,045 16,481,217,364 5,263,604,298 168,213,967 8,377,024,573		8,132,437,886 2,257,367,647 51,784 584,302,826 4,081,546,766 15,055,706,904
CURRENT LIABILITIES Financial liablities Inter-agency payables Intra-agency payables Provision Other current liabilities Total Current Liabilities NON-CURRENT LIABILITIES Financial liabilities Deferred credits Trust liabilities Provision	17 18 19 16 20 21		10,124,668,071 1,299,923,588 51,784 1,175,193,876 3,881,380,045 16,481,217,364 5,263,604,298 168,213,967 8,377,024,573 281,491,814		8,132,437,886 2,257,367,647 51,784 584,302,826 4,081,546,765 15,055,706,904
CURRENT LIABILITIES Financial liabilities Inter-agency payables Intra-agency payables Provision Other current liabilities Total Current Liabilities NON-CURRENT LIABILITIES Financial liabilities Deferred credits Trust liabilities Provision Total Non-Current Liabilities	17 18 19 16 20 21		10,124,668,071 1,299,923,588 51,784 1,175,193,876 3,881,380,045 16,481,217,364 5,263,604,298 168,213,967 8,377,024,573 281,491,814 14,090,334,652 30,571,552,016		8,132,437,886 2,257,367,647 51,784 584,302,826 4,081,546,765 15,055,706,904 151,865,966 7,422,801,48 241,189,546 7,815,856,989
CURRENT LIABILITIES Financial liabilities Inter-agency payables Intra-agency payables Provision Other current liabilities Total Current Liabilities NON-CURRENT LIABILITIES Financial liabilities Deferred credits Trust liabilities Provision Total Non-Current Liabilities TOTAL LIABILITIES Retained earnings	17 18 19 16 20 21		10,124,668,071 1,299,923,588 51,784 1,175,193,876 3,881,380,045 16,481,217,364 5,263,604,298 168,213,967 8,377,024,573 281,491,814 14,090,334,652 30,571,552,016		8,132,437,886 2,257,367,647 51,784 584,302,826 4,081,546,765 15,055,706,904 151,865,966 7,422,801,48 241,189,546 7,815,856,989 22,871,563,899
CURRENT LIABILITIES Financial liabilities Inter-agency payables Intra-agency payables Provision Other current liabilities Total Current Liabilities NON-CURRENT LIABILITIES Financial liabilities Deferred credits Trust liabilities Provision Total Non-Current Liabilities	17 18 19 16 20 21		10,124,668,071 1,299,923,588 51,784 1,175,193,876 3,881,380,045 16,481,217,364 5,263,604,298 168,213,967 8,377,024,573 281,491,814 14,090,334,652 30,571,552,016		8,132,437,886 2,257,367,647 51,784 584,302,826 4,081,546,765 15,055,706,904 151,865,966 7,422,801,48 241,189,546 7,815,856,989

PHILIPPINE CHARITY SWEEPSTAKES OFFICE STATEMENTS OF COMPREHENSIVE INCOME (ALL FUNDS)

For the Years Ended December 31, 2023 and 2022 (In Philippine Peso)

	Notes	2023	2022 (As Restated)
Income	al return of the second of the		ACT THE RESERVE AND THE PROPERTY OF THE PROPER
Service and business income		62,005,291,857	57,735,208,520
Gains		30,054,072	52,571,133
Other non-operating income		8,850,717	9,327,856
Total Income	23	62,044,196,646	57,797,107,509
Operating Expenses			
Personal services expenses		1,100,383,361	1,084,909,317
Maintenance and other operating expenses		49,049,312,229	42,734,068,132
Financial expenses		84,720,939	13,028,224
Non-cash expenses		1,359,833,991	2,152,718,616
Total Operating Expenses	24	51,594,250,520	45,984,724,289
Profit / (Loss) before tax		10,449,946,126	11,812,383,220
Income tax expense / benefit	15.1	1,597,654,845	1,840,816,383
Income tax expense / benefit - deferred	15.1	(195,478,716)	(498, 279, 991)
Profit / (Loss) After Tax		9,047,769,997	10,469,846,828
Financial Assistance/Subsidy/Contribution	24	5,221,056,543	6,142,401,580
NET INCOME / (LOSS)		3,826,713,454	4,327,445,248
Other comprehensive income/(loss)		13,529,645	(13,807,232)
TOTAL COMPREHENSIVE INCOME		3,840,243,099	4,313,638,016

The notes on pages 10 to 100 form part of these Financial Statements

PHILIPPINE CHARITY SWEEPSTAKES OFFICE STATEMENT OF CHANGES IN EQUITY (ALL FUNDS) For the Years Ended December 31, 2023 and 2022 (In Philippine Peso)

		Cumulative Changes in Fair Value of Investments (Note 22)		Retained Earnings/(Deficit) (Note 22)			TOTAL
BALANCE AT JANUARY 1, 2022	Р	5,048,798	P	17,209,236,086	P		17,214,284,884
CHANGES IN EQUITY FOR 2022 Add/(Deduct): Payment of dividends							
Forfeitures							
Transfer to charity fund				(0.044.044.000)			(2.044.044.000)
Dividends payable Comprehensive income		(13,807,232)		(2,811,314,830) 4,300,170,588			(2,811,314,830) 4,286,363,356
Prior year's adjustments		(10,007,202)		27,274,660			27,274,660
RESTATED BALANCE AT DECEMBER:31, 2022	Р	(8,758,434)	P	18,725,366,504	P		18,716,608,070
CHANGES IN EQUITY FOR 2023 Add/(Deduct):							
Payment of dividends							
Forfeitures				-			-
Transfer to charity fund							-
Dividends payable		10.500.015		(2,539,400,300)			(2,539,400,300)
Comprehensive income		13,529,645		3,826,713,454			3,840,243,099
BALANCE AT DECEMBER 31, 2023	Р	4,771,211	P	20,012,679,658	P	metales	20,017,450,869

The notes on pages 10 to 100 form part of these Financial Statements

PHILIPPINE CHARITY SWEEPSTAKES OFFICE STATEMENT OF CASH FLOWS (ALL FUNDS) For the Years Ended December 31, 2023 and 2022 (In Philippine Peso)

Notes Notes	2023	2022
ASH FLOWS FROM OPERATING ACTIVITIES		
Cash inflows	20 101 150 010 0	04 000 400 004
Sales	28,131,156,848 P	21,053,465,899
Share from small town lottery / bingo milyonaryo / peryahan		2,018,340
STL agent - remittances	14,913,948,975	14,614,358,524
Share from scratch tickets Interest income	125,051,053 49,269,467	139,134,666 18,425,447
Miscellaneous income	17,919,136	10,367,13
Other service income	129,294,537	112,664,058
Application / Filing / Processing Fees	21,874,150	7,679,50
Inspection / Installation Fee	4,127,964	14,863,72
Fines and penalties	29,636,916	7,496,21
		10,949,33
Collection of accounts receivable	1,172,209	
Miscellaneous receivables / Cash collections	38,122,491	23,439,75
Cash bond / Performance bond / Bidder's bond	1,223,164,565	1,132,992,19 4,600,50
Guaranty deposits	-	4,000,00
Cash collection (For payment of employee's loans/GSIS, Pag-Ibig,	482,976	621,04
Philhealth, etc.)	402,870	95,107,03
Cash collection (For provident fund, Seu dues, etc)	•	90,107,03
Fund transfer to / From other branches / Office of the department	0.020.025	04 440 40
manager (Region)	9,039,025	64,416,12
Fund transfer to home office	5,230,035,641	4,596,443,78
Total Cash Inflows	49,924,295,953	41,909,044,27
Cash Outflows		
Prize fund expenses	10,238,085,215	4,476,227,15
Maintenance and other operating expenses	1,749,750,629	1,395,691,84
Payments made to bureau of internal revenue	15,314,617,502	13,969,404,94
Charity fund expenses	5,753,924,379	6,146,842,79
Personal services expenses	977,273,782	1,114,486,48
Inventories - office supplies, thermal rolls and betslips, etc.	314,186,163	175,941,51
Payment of liabilities	1,886,650,550	1,875,609,66
Cash advance / Due from officers and employees	412,426,107	188,348,58
Payments made to GSIS, Pag-Ibig, Philhealth, etc.	68,585,729	35,522,75
Prepayments	152,807,844	
Refund of cash bond/ Performance bond/Bidder's bond	1,167,607,314	5,579,30 963,181,41
Payment of other flabilities	251,870,102	
		560,284,54
Fund transfer to / from other tranches/ Office of the department manager (Region)	68,192,126	61,824,43
Fund transfer to home office Total Cash Outflows	5,195,272,671	4,661,400,01
Total Gadii Gdinowa	43,551,250,113	35,630,345,43
et Cash Provided by/(Used in) Operating Activities	6,373,045,840	6,278,698,83
	6,373,045,840	6,278,698,83
ASH FLOWS FROM INVESTING ACTIVITIES	6,373,045,840	6,278,698,83
ASH FLOWS FROM INVESTING ACTIVITIES Cash inflows	unggang at tilanaka kunanggan hili er ertangkilangan unfunderinggi patanakanngg	6,278,698,83
ASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows Maturity of Investment in bond	200,000,000	anterio noncentra a secretario in successi di anterio di anterio di anterio di anterio di anterio di anterio d
ASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows Maturity of investment in bond Termination of investments	unggang at tilanaka kunanggan hili er ertangkilangan unfunderinggi patanakanngg	314,365,32
ASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows Maturity of investment in bond Termination of investments Reversal of acquired intangible asset	200,000,000	314,365,32 149,995,00
ASH FLOWS FROM INVESTING ACTIVITIES Cash Inflowa Maturity of investment in bond Termination of investments Reversal of acquired intangible asset Disposal of assets	200,000,000 160,710,735 - 19,680	314,365,32 149,995,00 23,18
ASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows Maturity of investment in bond Termination of investments Reversal of acquired intangible asset	200,000,000	314,365,32 149,995,00 23,18
ASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows Maturity of investment in bond Termination of investments Reversal of acquired intangible asset Disposal of assets Total Cash Inflows	200,000,000 160,710,735 - 19,680	314,365,32 149,995,00 23,18
ASH FLOWS FROM INVESTING ACTIVITIES Cash Inflowa Maturity of investment in bond Termination of investments Reversal of acquired intangible asset Disposal of assets Total Cash Inflows Cash Outflows	200,000,000 160,710,735 19,680 360,730,415	314,365,34 149,995,00 23,16 484,383,50
ASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows Maturity of investment in bond Termination of investments Reversal of acquired intangible asset Disposal of assets Total Cash Inflows Cash Outflows Investment and other marketable securities	200,000,000 160,710,735 - 19,680	314,365,33 149,995,00 23,18 484,383,50 420,113,98
ASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows Maturity of investment in bond Termination of investments Reversal of acquired intangible asset Disposal of assets Total Cash inflows Cash Outflows Investment and other marketable securities Other assets	200,000,000 160,710,735 19,680 360,730,415	314,365,32 149,995,00 23,16 464,383,50 420,113,96
ASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows Maturity of investment in bond Termination of investments Reversal of acquired intangible asset Disposal of assets Total Cash inflows Investment and other marketable securities Other assets Purchase of equipment	200,000,000 160,710,735 	314,365,32 149,995,00 23,16 464,383,50 420,113,96 2,66 4,402,63
ASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows Maturity of investment in bond Termination of investments Reversal of acquired intangible asset Disposal of assets Total Cash Inflows Cash Outflows Investment and other marketable securities Other assets Purchase of equipment Purchase of IT equipment	200,000,000 160,710,735 19,680 360,730,415 3,286,771,548 148,481,941 55,025,478	314,365,33 149,995,00 23,16 484,383,50 420,113,96 2,66 4,402,65 251,925,53
ASH FLOWS FROM INVESTING ACTIVITIES Cash inflows Maturity of investment in bond Termination of investments Reversal of acquired intangible asset Disposal of assets Total Cash inflows Cash Outflows Investment and other marketable securities Other assets Purchase of equipment Purchase of IT equipment Purchase of motor vehicle	200,000,000 160,710,735 19,680 380,730,415 3,286,771,548 148,481,941 55,025,478 83,415,929	314,365,32 149,995,00 23,18 464,383,60 420,113,98 2,66 4,402,62 251,925,52 19,500,00
ASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows Maturity of investment in bond Termination of investments Reversal of acquired intangible asset Disposal of assets Total Cash Inflows Cash Outflows Investment and other marketable securities Other assets Purchase of equipment Purchase of motor vehicle Purchase of fumiture and fixtures	200,000,000 160,710,735 	314,365,32 149,995,00 23,18 464,383,60 420,113,98 2,66 4,402,6; 251,925,5; 19,500,00 1,036,7
ASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows Maturity of investment in bond Termination of investments Reversal of acquired intangible asset Disposal of assets Total Cash Inflows Cash Outflows Investment and other marketable securities Other assets Purchase of equipment Purchase of IT equipment Purchase of furniture and fixtures Purchase of medical denial / hospital equipment	200,000,000 160,710,735 19,680 360,730,415 3,286,771,548 148,481,941 55,025,478 83,415,929 2,157,410 254,400,000	314,365,33 149,995,00 23,18 464,383,50 420,113,98 2,66 4,402,65 251,925,5; 19,500,00 1,036,7; 99,478,50
ASH FLOWS FROM INVESTING ACTIVITIES Cash inflows Maturity of investment in bond Termination of investments Reversal of acquired intangible asset Disposal of assets Total Cash Inflows Cash Outflows Investment and other marketable securities Other assets Purchase of equipment Purchase of IT equipment Purchase of IT equipment Purchase of furniture and fixtures Purchase of medical dental / hospital equipment Purchase of medical dental / hospital equipment Purchase of other machinery and equipment	200,000,000 160,710,735 	314,365,33 149,995,00 23,18 484,383,50 420,113,98 4,402,63 251,925,53 19,500,00 1,036,7* 99,478,50 921,8*
ASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows Maturity of investment in bond Termination of investments Reversal of acquired intangible asset Disposal of assets Total Cash inflows Cash Outflows Investment and other marketable securities Other assets Purchase of equipment Purchase of IT equipment Purchase of motor vehicle Purchase of motor vehicle Purchase of other machinery and equipment Purchase of communication equipment	200,000,000 160,710,735 19,680 360,730,415 3,286,771,548 148,481,941 55,025,478 83,415,929 2,157,410 254,400,000 199,920,000	314,365,32 149,995,00 23,11 464,383,60 420,113,91 2,60 4,402,6: 251,925,5: 19,500,00 1,036,7' 99,478,50 921,8' 27,80
ASH FLOWS FROM INVESTING ACTIVITIES Cash Inflowa Maturity of investment in bond Termination of investments Reversal of acquired intangible asset Disposal of assets Total Cash Inflows Cash Outflows Investment and other marketable securities Other assets Purchase of equipment Purchase of fit equipment Purchase of motor vehicle Purchase of wimiture and fixtures Purchase of wimiture and fixtures Purchase of other machinery and equipment Purchase of other machinery and equipment Purchase of intangible asset	200,000,000 160,710,735 19,680 360,730,415 3,286,771,548 148,481,941 55,025,478 83,415,929 2,157,410 254,400,000	314,365,32 149,995,00 23,11 464,383,60 420,113,91 2,60 4,402,6: 251,925,5: 19,500,00 1,036,7' 99,478,50 921,8' 27,80
ASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows Maturity of investment in bond Termination of investments Reversal of acquired intangible asset Disposal of assets Total Cash inflows Cash Outflows Investment and other marketable securities Other assets Purchase of equipment Purchase of IT equipment Purchase of motor vehicle Purchase of motor vehicle Purchase of other machinery and equipment Purchase of communication equipment	200,000,000 160,710,735 19,680 360,730,415 3,286,771,548 148,481,941 55,025,478 83,415,929 2,157,410 254,400,000 199,920,000	314,365,33 149,995,00 23,16 484,383,50 420,113,96 4,402,6 251,925,5; 19,500,00 1,036,7; 99,478,50 921,8; 27,8; 149,995,00
ASH FLOWS FROM INVESTING ACTIVITIES Cash inflows Maturity of investment in bond Termination of investments Reversal of acquired intengible asset Disposal of assets Total Cash inflows Cash Outflows Investment and other marketable securities Other assets Purchase of equipment Purchase of IT equipment Purchase of IT equipment Purchase of furniture and fixtures Purchase of motor vehicle Purchase of medical dental / hospital equipment Purchase of other machinery and equipment Purchase of other machinery and equipment Purchase of intangible asset Construction of office building Purchase of other property, plant and equipment	200,000,000 160,710,735 19,680 380,730,415 3,286,771,548 148,481,941 55,025,478 83,415,929 2,157,410 254,400,000 199,920,000 -9,000,000 6,658,630 219,259	314,365,32 149,995,00 23,18 464,383,50 420,113,98 4,402,62 251,925,52 19,500,00 1,036,7' 99,478,50 921,81 27,80 149,995,00 11,082,20 943,61
ASH FLOWS FROM INVESTING ACTIVITIES Cash Inflowa Maturity of investment in bond Termination of investments Reversal of acquired intangible asset Disposal of assets Total Cash Inflows Cash Outflows Investment and other marketable securities Other assets Purchase of equipment Purchase of fill equipment Purchase of motor vehicle Purchase of furniture and fixtures Purchase of windiure and fixtures Purchase of other machinery and equipment Purchase of communication equipment Purchase of intangible asset Construction of office building Purchase of other property, plant and equipment Leasehold Improvement / Renovation	200,000,000 160,710,735 19,680 360,730,415 3,266,771,548 148,481,941 55,025,478 83,415,929 2,157,410 254,400,000 199,920,000 6,656,630 219,259 2,282,986	314,365,33 149,995,00 23,16 484,383,50 420,113,96 4,402,65 251,925,5; 19,500,00 1,036,7; 99,478,50 921,8; 27,86 149,995,00 11,082,2; 943,66 2,635,0
ASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows Maturity of investment in bond Termination of investments Reversal of acquired intangible asset Disposal of assets Total Cash Inflows Cash Outflows Investment and other marketable securities Other assets Purchase of equipment Purchase of IT equipment Purchase of IT equipment Purchase of furniture and fixtures Purchase of motor vehicle Purchase of other machinery and equipment Purchase of other ordinary building Purchase of other property, plant and equipment	200,000,000 160,710,735 19,680 380,730,415 3,286,771,548 148,481,941 55,025,478 83,415,929 2,157,410 254,400,000 199,920,000 -9,000,000 6,658,630 219,259	314,365,33 149,995,00 23,16 484,383,50 420,113,96 4,402,65 251,925,5; 19,500,00 1,036,7; 99,478,50 921,8; 27,86 149,995,00 11,082,2; 943,66 2,635,0
ASH FLOWS FROM INVESTING ACTIVITIES Cash inflows Maturity of investment in bond Termination of investments Reversal of acquired intangible asset Disposal of assets Total Cash Inflows Cash Outflows Cash Outflows Investment and other marketable securities Other assets Purchase of equipment Purchase of IT equipment Purchase of IT equipment Purchase of Immiture and fixtures Purchase of fumiture and fixtures Purchase of medical dental / hospital equipment Purchase of other machinery and equipment Purchase of other machinery and equipment Purchase of intangible asset Construction of office building Purchase of other property, plant and equipment Lessehold Improvement / Renovation	200,000,000 160,710,735 19,680 360,730,415 3,286,771,548 148,481,941 55,025,478 83,415,929 2,157,410 254,400,000 199,920,000 6,558,630 219,259 2,282,986 4,028,331,181	314,365,32 149,995,00 23,11 464,383,56 420,113,98 2,66 4,402,62 251,925,52 19,500,00 1,036,7' 99,478,50 921,8: 27,8(149,995,00 11,082,22 943,6(2,835,0) 962,285,6
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