REDTAPE LIMITED
Registered Office
Plot No. 08, Sector 90, Noida, Gautam
Buddha Nagar, Uttar Pradesh - 201305 India
Tel : +91 120 6994444 | +91 120 6994400
CIN : L74101UP2021PLC156659
Web : www.redtape.com
E-mail : info@redtapeindia.com

November 04, 2026

BSE Limited 1st Floor, New Trading Ring Rotunda Building Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001 **Scrip Code: 543957**	**National Stock Exchange of India Limited** Exchange Plaza, 5th Floor Plot no. C-1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai 400 051 **NSE Symbol: REDTAPE**

Sub: Outcome of Board Meeting held on Wednesday, November 04, 2026

Ref: - Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Ma'am,

In continuation to our letter dated October 27, 2026, and pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations"), we would like to inform you that the Board of Directors of the Company, at its meeting held today, i.e., Wednesday, November 04, 2026, inter-alia, considered and approved the Unaudited Standalone and Consolidated Financial Results of the Company for the 2nd Quarter and half year ended September 30, 2026.

The said Financial Results were duly reviewed and recommended by the Audit Committee at its meeting held today, i.e., Wednesday, November 04, 2026.

A copy of Unaudited Standalone and Consolidated Financial Results for the 2nd Quarter and half year ended September 30, 2026, along with the Limited Review Report issued by the Statutory Auditors, with unmodified opinion, are enclosed herewith.

The above disclosure is being made available on the website of the Company at https://about.redtape.com/

The Financial Results, along with the Quick Response (QR) Code, shall be published in the newspapers in terms of Regulation 47 of the SEBI (LODR) Regulations, 2015 in due course and will also be placed on the website of the Company.

The meeting of the Board of Directors commenced at 12:35 PM and concluded at 01:15 P.M

This is for your kind information and record purpose.

Thanking you,

Yours faithfully,

For **REDTAPE Limited**

AKHILENDRA BAHADUR SINGH

Digitally signed by AKHILENDRA BAHADUR SINGH
Date: 2026.11.04 13:22:13 +05'30'

Akhilendra Bahadur Singh
Company Secretary & Compliance Officer

Encl: a/a

ashwani & associates
chartered accountants

226-a, tagore nagar, ludhiana, punjab - 141001
voice : +91-161-2301394, +91-161-4500426
facsimile : +91-161-2302083
mail : aditya@ashwaniassociates.in
web : www.ashwaniassociates.in

Independent Auditor's Review Report on the Quarterly and Half Yearly Unaudited Standalone Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
REDTAPE Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of **M/s REDTAPE Limited** (the "Company") for the quarter and half year ended 30th September 2026 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.

3. 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data. A review is substantially less in scope than an audit conducted in accordance with Standard 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.

4. Based on our review conducted as 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 Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

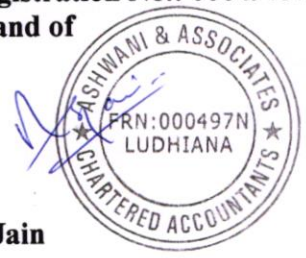
ASHWANI & ASSOCIATES ★ FRN:000497N LUDHIANA ★ CHARTERED ACCOUNTANTS

5. **Emphasis of Matter**

We draw attention to Note 4 to the accompanying Statement, describing the Search operations carried out by the Income tax authorities at certain premises of the Company, residences of some Directors and also residences of some employees in September 2025. Pending completion of the search proceedings, the consequent impact on the standalone financial results for the quarter and half year ended 30th September 2026, if any, is currently not ascertainable.

Our conclusion is not modified in respect of this matter.

For Ashwani & Associates
Chartered Accountants
Firm Registration No.: 000497N
by the hand of



Arvind Jain
Partner
M. No.: 097549
UDIN: 26097549YFJHRU4395

Place: Noida
Dated: 04.11.2026

ashwani & associates
chartered accountants

226-a, tagore nagar, ludhiana, punjab - 141001
voice : +91-161-2301394, +91-161-4500426
facsimile : +91-161-2302083
mail : aditya@ashwaniassociates.in
web : www.ashwaniassociates.in

Independent Auditor's Review Report on the Quarterly and Half Yearly Unaudited Consolidated Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
REDTAPE Limited

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **M/s REDTAPE Limited** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the quarter and half year ended 30th September, 2026 (the "Statement") attached herewith, being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

2. The Parent's management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Holding Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.

3. 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statements is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons 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.

   We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

ASHWANI & ASSOCIATES ★ FRN:000497N LUDHIANA ★ CHARTERED ACCOUNTANTS

4. The Statement includes the results of the Parent and the following entities:

Subsidiary Companies

i. Redtape Bangla Limited
ii. Redtape HK Limited
iii. Redtape London Limited (Step down subsidiary – Wholly Owned Subsidiary of Redtape HK Limited)
iv. Redtape (Quanzhou) Sports Goods Co. Limited (Step down subsidiary – Wholly Owned Subsidiary of Redtape HK Limited)

5. Based on our review conducted and procedures performed as stated in paragraph 3 and based on the consideration referred in the paragraph 7 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. **Emphasis of Matter**

We draw attention to Note 4 to the accompanying Statement, describing the Search operations carried out by the Income tax authorities at certain premises of the Parent Company, residences of some of its Directors and also residences of some of its employees in September 2025. Pending completion of the search proceedings, the consequent impact on the consolidated financial results for the quarter and half year ended 30th September 2026, if any, is currently not ascertainable. Our conclusion is not modified in respect of this matter.

7. **Other Matters**

(i) The Statement, includes the interim financial results and other financial information of subsidiaries, which have not been reviewed by their auditors, whose interim financial information reflect total assets of Rs. 472 lakh as at 30th September 2026, total revenues from operations of Rs. 54 lakh and Rs. 148 lakh for the quarter and half year ended 30th September 2026 respectively, total net profit /(loss) after tax of Rs. (67) lakh and Rs. (311) lakh for the quarter and half year ended 30th September 2026 respectively, total comprehensive income of Rs. (68) lakh and Rs. (318) lakh for the quarter and half year ended 30th September 2026 respectively and net cash flow of Rs. (134) lakh for six months ended 30th September 2026, as considered in the Statement. According to the information and explanations given to us by the management, these interim financial results and other financial information which are approved and certified by the management and other financial information are not material to the Group.

ASHWANI & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ FRN:000497N LUDHIANA

(ii) The subsidiaries are located outside India whose financial results and other information have been prepared in accordance with accounting principles generally accepted in their respective countries and which have been provided by the management of subsidiaries under generally accepted auditing standards applicable in their respective countries. The Parent's management has converted the unaudited interim financial results and other financial information of such subsidiaries located outside India from accounting principles generally accepted in their country to accounting principles generally accepted in India and is based on the management certified unaudited financial results and other financial information. The conversion adjustments in case of unaudited subsidiaries are prepared by the management of the Parent and verified by us.

Our conclusion on the statements is not modified in respect of the above matters.

For Ashwani & Associates
Chartered Accountants
Firm Registration No.: 000497N
by the hand of



Arvind Jain
Partner
M. No.: 097549
UDIN:26097549MKMKDJ3087

Place: Noida
Dated: 04.11.2026

REDTAPE LIMITED

Regd. Office : Plot No. 08, Sector -90, Noida, Gautam Buddha Nagar, Uttar Pradesh - 201305

CIN - U74101UP2021PLC156659

Website: www.redtapeindia.com E-mail: compliance@redtapeindia.com

STATEMENT OF STANDALONE AND CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2026

(Rupees in Lakh except Earning per share)

Sr. No.		Particulars	Standalone						Consolidated					
			Quarter Ended			Half Year Ended		Year Ended	Quarter Ended			Half Year Ended		Year Ended
			30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026	30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
			(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
I		Revenue from Operations	47430	48034	49144	95464	95450	241451	47484	48128	49240	95612	95671	241877
II		Other Income	1409	1521	3612	2930	7909	13304	1415	1514	3606	2929	7914	13284
III		**Total Income (I+II)**	**48839**	**49555**	**52756**	**98394**	**103359**	**254755**	**48899**	**49642**	**52846**	**98541**	**103585**	**255161**
IV		**Expenses:**												
	a	Cost of material consumed	1470	1422	1418	2892	2818	5172	1470	1422	1418	2892	2818	5172
	b	Purchase of Stock-in-Trade	37718	24980	26604	62698	49665	126056	37718	24980	26639	62698	49749	126349
	c	Change in inventories of finished goods, work-in-progress and Stock-in-Trade	(13313)	(1198)	2485	(14511)	3306	6135	(13278)	(984)	2487	(14262)	3349	6203
	d	Employee Benefit Expenses	3196	3175	2977	6371	5919	12335	3223	3212	3002	6435	5977	12454
	e	Finance Costs	1582	1451	1878	3033	3516	6804	1594	1454	1880	3048	3519	6814
	f	Depreciation and amortization expenses	2565	2364	2164	4929	4262	8756	2574	2373	2176	4947	4284	8792
	g	Other Expenses	10827	11077	11011	21904	24712	56730	10871	11145	11067	22016	24841	56960
		Total Expenses (IV)	**44045**	**43271**	**48537**	**87316**	**94198**	**221988**	**44172**	**43602**	**48669**	**87774**	**94537**	**222744**
V		**Profit / (loss) before exceptional items and tax (III-IV)**	**4794**	**6284**	**4219**	**11078**	**9161**	**32767**	**4727**	**6040**	**4177**	**10767**	**9048**	**32417**
VI		Exceptional Items	-	-	-	-	-	-	-	-	-	-	-	-
VII		**Profit / (loss) before tax (V-VI)**	**4794**	**6284**	**4219**	**11078**	**9161**	**32767**	**4727**	**6040**	**4177**	**10767**	**9048**	**32417**
VIII		**Tax Expenses**												
		(1) Current Tax	1201	1582	1196	2783	2430	8507	1201	1582	1196	2783	2430	8516
		(2) Earlier Years Tax	0	0	0	0	0	(117)	0	0	0	0	0	(115)
		(3) Deferred Tax	33	10	227	43	4	(39)	33	10	227	43	4	(39)
IX		**Profit for the period (VII-VIII)**	**3560**	**4692**	**2796**	**8252**	**6727**	**24416**	**3493**	**4448**	**2754**	**7941**	**6614**	**24055**
X		**Other comprehensive income, net of income tax**												
	a	Items that will not be reclassified to profit or loss												
	(i)	Remeasurement gain /(loss) of defined benefit obligation (net of taxes)	(43)	9	(4)	(34)	(7)	38	(43)	9	(4)	(34)	(7)	38
	b	**Items that will be reclassified to profit or loss**												
	(i)	Net movement in effective portion of cash flow hedge reserve (net of taxes)	83	(534)	363	(451)	267	575	83	(534)	363	(451)	267	575
	(ii)	Exchange differences on translating the financial statements of a foreign operation	0	0	0	0	0	0	(1)	(6)	(28)	(7)	(27)	(32)
XI		**Total Comprehensive Income for the period (IX+X)**	**3600**	**4167**	**3155**	**7767**	**6987**	**25029**	**3532**	**3917**	**3085**	**7449**	**6847**	**24636**
XII		**Paid-up Equity Share Capital (Face Value of Rs. 2 each)**	11056	11056	11056	11056	11056	11056	11056	11056	11056	11056	11056	11056
XIII		**Other Equity excluding Revaluation Reserve**						91402						91082
XIV		**Earning Per Share (EPS)**												
	(i)	Basic	0.64*	0.85*	0.51*	1.49*	1.22*	4.42	0.63*	0.80*	0.50*	1.44*	1.20*	4.35
	(ii)	Diluted	0.64*	0.85*	0.51*	1.49*	1.22*	4.42	0.63*	0.80*	0.50*	1.44*	1.20*	4.35

*Not Annualized

NOTES:

1. The above Standalone and Consolidated Ind AS Financial Results have been reviewed by Audit Committee and subsequently approved by the Board of Directors at their meeting held on 4th November 2026.These results have been subjected to limited review by Statutory Auditors who have expressed an unmodified opinion on these results.
2. These financial results are prepared in accordance with the Indian Accounting Standards ("Ind-AS") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and are in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements} Regulations, 2015.
3. The main business of the Company is retailing/ trading of merchandise which primarily consist of apparels and footwears. All other operating activities of the Company are incidental to its main business. Accordingly, the Company has only one identifiable segment reportable under Ind AS 108 "Operating Segment". The chief operational decision maker monitors the operating results of the entity's business for the purpose of making decisions about resource allocation and performance assessment.
4. The Income-Tax authorities (the department) had conducted search u/s 132 of the Income Tax Act, 1961 during the month of September 2025 at some of the premises, plant, residences of some of the Directors and also residences of few of the employees of the Company. The Company extended full cooperation to the Income tax officials during the search and provided required details, clarifications, and documents. As on the date of issuance of these financial results, the Company has not received any written communication from the department regarding the outcome of the search, therefore, the consequent impact on the financial results, if any, is not ascertainable. The Management, after considering all available records and facts known to it, is of the view that there is no material adverse impact on the financial position of the company and no material adjustments are required to these financial results for the quarter and half year ended 30th September 2026 in this regard.
5. Figures for the previous period /year have been regrouped/rearranged wherever necessary to make them comparable with current period figures.

FOR & ON BEHALF OF BOARD OF DIRECTORS

SHUJA MIRZA
MANAGING DIRECTOR
DIN: 01453110

REDTAPE LIMITED

Date: - 04/11/2026
Place: - Noida

REDTAPE LIMITED

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2026

(Rs. in Lakh)

	Particulars	Standalone		Consolidated	
		As at 30.09.2026 (Un-audited)	As at Year end 31.03.2026 (Audited)	As at 30.09.2026 (Un-audited)	As at Year end 31.03.2026 (Audited)
	ASSETS				
1	**Non- current assets**				
a	Property, Plant and Equipment	47461	44484	47537	44569
b	Capital work-in-progress	408	2494	408	2494
c	Right of Use Assets	32274	29560	32304	29579
d	Other Intangible assets	885	834	885	834
e	Intangible assets under development	8	6	8	6
f	Financial Assets:				
	i. Investments	43	43	0	0
	ii. Others financial assets	1460	1207	1460	1207
g	Other non-current assets	38	35	38	35
	Total non-current assets	**82577**	**78663**	**82640**	**78724**
2	**Current assets**				
a	Inventories	129041	114989	129053	115249
b	Financial Assets:				
	i. Trade receivables	11743	20903	11844	21019
	ii. Cash and cash equivalents	653	833	761	895
	iii. Other Bank Balances	118	81	118	81
	iv. Others financial current assets	982	2118	522	1693
c	Current tax assets (Net)	878	0	849	0
d	Other current assets	16625	12826	16707	12897
	Total current assets	**160040**	**151750**	**159854**	**151834**
	TOTAL ASSETS	**242617**	**230413**	**242494**	**230558**
	EQUITY AND LIABILITIES				
	Equity				
	a) Equity Share Capital	11056	11056	11056	11056
	b) Other Equity	88113	91402	87475	91082
	Total Equity	**99169**	**102458**	**98531**	**102138**
	LIABILITIES				
1	**Non-current liabilities**				
a	Financial Liabilities				
	i. Borrowings	476	1430	476	1430
	ii. Lease Liabilities	31729	29371	31754	29374
	iii. Trade Payables				
	a. Micro enterprises and Small enterprises	8	6	8	6
	b. Other than Micro enterprises and Small enterprises	168	11	168	11
b	Provisions	608	450	608	450
c	Deferred tax liabilities (Net)	44	164	36	156
	Total Non-current liabilities	**33033**	**31432**	**33050**	**31427**
2	**Current liabilities**				
a	Financial Liabilities				
	i. Borrowings	45891	37135	46137	37135
	ii. Lease Liabilities	4639	4042	4644	4057
	iii. Trade Payables				
	a. Micro enterprises and Small enterprises	1597	3587	1597	3587
	b. Other than Micro enterprises and Small enterprises	38480	32754	38664	32911
	iv. Other financial liabilities	18463	17465	18488	17732
b	Other current liabilities	1190	869	1228	869
c	Provisions	155	155	155	155
d	Current tax liabilities (Net)	0	516	0	547
	Total Current liabilities	**110415**	**96523**	**110913**	**96993**
	TOTAL EQUITY AND LIABILITIES	**242617**	**230413**	**242494**	**230558**

REDTAPE LIMITED

REDTAPE LIMITED

STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED SEPTEMBER 30, 2026

(Rs. In Lakhs)

Sr. No.	Particulars	Standalone		Consolidated	
		Half Year Ended		Half Year Ended	
		30.09.2026	30.09.2025	30.09.2026	30.09.2025
(A)	**CASH FROM OPERATING ACTIVITIES**				
	Net profit before tax	11078	9161	10767	9048
	Adjustments for				
	Add :				
	(Profit)/Loss on sale of Property, Plant & Equipment	36	18	36	18
	Depreciation & amortisation Expenses	4929	4263	4947	4284
	Finance cost & income (net)	2887	3464	2901	3468
	Expected Credit Loss	68	48	68	48
	Unrealised foreign exchange (gain)/loss on foreign currency rate fluctuation	(276)	(1482)	(276)	(1482)
		7644	**6311**	**7676**	**6336**
	Less :				
	Ceaser of Lease Liability	334	484	334	484
	Operating Profit before Working Capital Changes	**18388**	**14988**	**18109**	**14900**
	Adjustments For				
	(Increase)/Decrease in Trade & other Receivables	4903	(9303)	4942	(9123)
	(Increase)/Decrease in Inventory	(14052)	4488	(13804)	4531
	Increase/(Decrease) in Trade Payables	4749	(20761)	4778	(21148)
	(Increase)/Decrease in Others	1434	1536	1227	1485
	Cash Generated from Operations	**15422**	**(9050)**	**15252**	**(9355)**
	Direct Taxes Paid	(4177)	(3064)	(4179)	(3046)
	Cash flow before extra ordinary items	**11245**	**(12114)**	**11073**	**(12401)**
	Net Cash generated from Operating Activity	**11245**	**(12114)**	**11073**	**(12401)**
(B)	**CASH FLOW FROM INVESTING ACTIVITIES**				
	Purchase of Property, Plant & Equipment	(3302)	(4381)	(3302)	(4381)
	Sales of Property, Plant & Equipment	121	58	121	58
	Purchase of Right of Use Assets	(83)	0	(83)	
	Interest & Other Income Received	100	11	101	11
	Bank balances not considered as cash and cash equivalents:				
	(Increase)/Decrease in deposit with banks, having original maturity more than three months but less than twelve months	(1)	(88)	(1)	(88)
	Earmarked balances with banks (unpaid dividend)	(41)	(1385)	(41)	(1385)
	Earmarked balances with banks (CSR)	4	(141)	4	(141)
	Net Cash used in Investing Activities	**(3202)**	**(5926)**	**(3201)**	**(5926)**
(C)	**CASH FLOW FROM FINANCING ACTIVITIES**				
	Dividend Paid	(11056)	0	(11056)	0
	Net Repayment of Proceeds from Long Term Borrowings	(954)	577	(954)	577
	Net Proceeds from Short Term Loan Borrowings	8755	22375	9001	22607
	Lease Repayment	(3406)	(2888)	(3415)	(2895)
	Finance cost	(1562)	(2113)	(1577)	(2116)
	Net cash used in financing activities	**(8223)**	**17951**	**(8001)**	**18173**
	Net Increase/(Decrease) in Cash & Equivalents	**(180)**	**(89)**	**(129)**	**(155)**
	Cash & Equivalents at the beginning of the year	833	1065	895	1369
	Effect of exchange rate on translation of foreign currency cash and cash equivalents	0	0	(5)	(30)
	Cash & Equivalents at the end of the year	**653**	**976**	**761**	**1184**

