

NORTHLINK

FISCAL AND CAPITAL SERVICES LIMITED

CIN No. : L65921PB1994PLC015365

Ref. No.

Dated :

TO
LISTING DEPARTMENT
METROPOLITAN STOCK EXCHANGE OF INDIA LIMITED (MSEI),
205(A), 2ND FLOOR, PIRAMAL AGASTYA CORPORATE PARK,
KAMANI JUNCTION, LBS ROAD,
KURLA (WEST), MUMBAI - 400070.

**SUBJECT: Disclosure of Regulation 30 & 33 of SEBI (LODR) Regulations, 2015.
Decision of Board Meeting held on 29.05.2026**

Dear Sir,

In continuation to notice dated 23.05.2026, we wish to inform you that Board of Directors in its meeting held on today 29.05.2026 considered and approved the Audited Financial Results for the quarter and financial year ended March 31, 2026.

Pursuant to Regulation 30, 33 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith:

- i. Audited Financial Results for the quarter and financial year ended on March 31, 2026 along with the Auditors Report on the Audited Financial Results issued by M/s. Rajiv Rajinder & Co. Chartered Accountants, Statutory Auditors of the Company.

Further pursuant to the regulation 33 (3) (d) of SEBI (LODR) Regulations, 2015 we hereby declare that the Statutory Auditors of the Company have issued Audit Report with unmodified opinion on the audited financial result for the quarter and year ended 31.03.2026.

Board Meeting commenced at 05.00 P.M. and concluded at 07.00 P.M. This is for your information please.

For Northlink Fiscal and Capital Services Limited

(Shamli Madia)
Authorised Signatory
Date: -29.05.2026



M/s Rajiv Rajinder & Co
(Chartered Accountants)
H.O. 100A, Madhuban Enclave,
Barewal Road,
Ludhiana 141012
Ph: 0161-5021448, 93169-20763

Independent Auditor's Report on the Standalone Annual Financial Results of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors
Northlink Fiscal & Capital Services Limited

Report on the Audit of the Standalone Annual Financial Results

Opinion

1. We have audited the accompanying "Standalone Annual financial Results" of **NORTHLINK FISCAL AND CAPITAL SERVICES LIMITED** ("the Company"), for the year ended March 31, 2026, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Standalone Annual Financial Results:

- a) is presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- b) gives a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, of the net profit, other comprehensive income, and other financial information of the Company for the year ended March 31, 2026.

Basis of Opinion

2. We conducted our audit of the financial statements in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditors' Responsibility for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

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Branch Office: F-504, Jaipuria Sunrise Greens, VIP Road, Zirakpur
Branch Office: 10846/1, St No 20, Guru TegBahadur, Bhatinda





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“Emphasis of Matter

We draw attention to the accompanying Standalone Annual Financial Results regarding certain cheques aggregating to Rs. 68,58,945/- received on or before March 31, 2026 which remained unrealized up to the date of approval of the financial results. The Management has represented that the said amounts are recoverable / realizable in the ordinary course of business and accordingly no further adjustment has been made in the accompanying Standalone Annual Financial Results.

Our opinion is not modified in respect of this matter.”

Management’s and Board of Directors’ Responsibilities for the Standalone Annual Financial Results

The Standalone Annual Financial Results have been prepared on the basis of the standalone annual financial statements. The Management and the Board of Directors of the Company are responsible for the preparation and presentation of these Standalone Annual Financial Results that give a true and fair view of the net profit and other comprehensive income of the Company and other financial information in accordance with the applicable accounting standards prescribed under section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Standalone Annual Financial Results, that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Standalone Annual Financial Results, the Management and the Board of Directors are responsible for assessing the Company'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 the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the financial reporting process of the Company

“Auditors’ Responsibility for the Audit of the Standalone Annual Financial Results”

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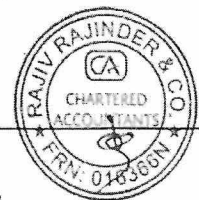


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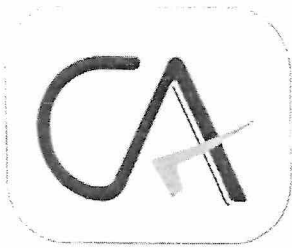
Our objectives are to obtain reasonable assurance about whether the Standalone Annual Financial Results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs 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 financial statements.

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

- Identify and assess the risks of material misstatement of the 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 financial control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the 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 Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the 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 auditors' report. However, future events or conditions may cause the Company to cease to continue as a going concern.



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- 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.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

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.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

"Other Matter

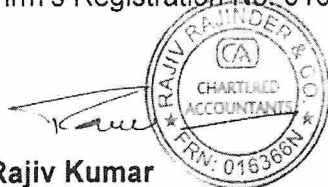
The Standalone Annual Financial Results include the results for the quarter ended March 31, 2026 being the balancing figures between the audited figures in respect of the full financial year ended March 31, 2026 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

Our opinion is not modified in respect of this matter."

For RAJIV RAJINDER & CO.

Chartered Accountants

Firm's Registration No. 016366N



Rajiv Kumar

Partner

Membership No. 096902

UDIN: 26096902QCOYMY5525

Ludhiana, 29th May 2026

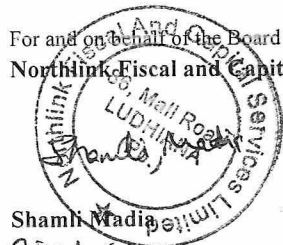
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STATEMENT OF ASSETS AND LIABILITIES

	Particulars (Figures in Lakh)	Figures as at the end	Figures as at the end
		of Previous year 31.03.2026	of Previous year 31.03.2025
		Audited	Audited
	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipment	181.56	195.37
	(b) Capital work-in-progress	0.00	0.00
	(c) Investment Property	5.68	12.39
	(d) Goodwill	0.00	0.00
	(e) Other Non Financial Assets	3.85	51.53
	(f) Intangible assets under development	0.00	0.00
	(g) Biological Assets other than bearer plants	0.00	0.00
	(h) Investment accounted for using equity method	0.00	0.00
	Non- Current Financial Assets		
	(i) Investments	0.00	0.00
	(ii) Trade receivables	0.00	0.00
	(iii) Loans	0.00	0.00
	(iv) Others (to be specified)	0.00	0.00
	(i) Deferred tax assets (net)	0.00	0.00
	(j) Other non-current assets	0.00	0.00
	TOTAL OF NON-CURRENT ASSETS	191.09	259.29
2	Current assets		
	(a) Inventories	0.00	0.00
	(b) financial Assets	0.00	0.00
	(i) Investments	1.29	0.82
	(ii) Trade receivables	0.00	0.00
	(iii) Cash and cash equivalents	98.30	40.31
	(iv) Bank balances other than (iii) above	0.00	6.80
	(v) Loans	384.30	332.44
	(vi) Others (to be specified)	7.93	0.11
	(c) Current Tax Assets (Net)	0.00	0.00
	(d) Other current assets	0.00	0.00
	TOTAL OF CURRENT ASSETS	491.82	380.48
	Total Assets (1+2)	682.91	639.77
	EQUITY AND LIABILITIES		
3	Equity		
	(a) Equity Share capital	525.00	525.00
	(b) Other Equity	-9.71	-21.41
	TOTAL EQUITY	515.29	503.59
4	LIABILITIES		
	Non-current liabilities		
	(a) Financial Liabilities	0.00	0.00
	(i) Borrowings	0.00	0.00
	(ii) Trade payables	0.00	0.00
	(iii) Other financial liabilities (other than those specified in item (b), to be specified)	0.00	0.00
	(b) Provisions	15.27	15.27
	(c) Deferred tax liabilities (Net)	4.32	2.57
	(d) Other non-current liabilities	0.00	17.50
	Current liabilities		
	(a) Financial Liabilities	0.00	0.00
	(i) Borrowings	122.04	83.29
	(ii) Trade payables	1.11	0.94
	(iii) Other financial liabilities (other than those specified in item (c))	24.88	16.61
	(b) Other current liabilities	0.00	0.00
	(c) Provisions	0.00	0.00
	(d) Current Tax Liabilities (Net)	0.00	0.00
	TOTAL LIABILITIES	167.62	136.18
	Total Equity and Liabilities (3+4)	682.91	639.77

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 29.05.2026
- 2 Figures are in Lakhs Rupees except Face value of Equity Shares and EPS, which are in Rupees.
- 3 There is only one segment. The Company is engaged primarily in the business of financing
- 4 The Financial Results has been prepared in accordance with the Indian Accounting Standards ("Ind AS") as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder.

For and on behalf of the Board of Directors of
Northlink Fiscal and Capital Services Limited



My. *Shamli Madia*
 29/05/2026
 Ludhiana

Northlink Fiscal and Capital Services Limited

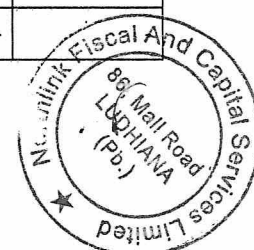
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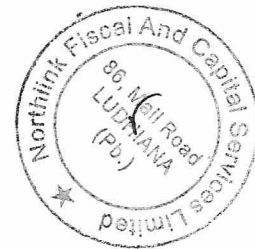
Contact: 0161-2449890 || eMail: northlink86mall@gmail.com || Website: www.northlink.co.in

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31.03.2026 (In lakh)

Sr. No.	Particulars	Quarter Ended			Previous Year ended	
		31.03.2026 (Audited)	31.12.2025 (Un-Audited)	31.03.2025 (Audited)	31.03.2026 (Audited)	31.03.2025 (Audited)
	Revenue from operations					
(i)	Interest Income	31.13	3.87	7.40	49.61	39.39
(ii)	Dividend Income	0.00	0.00	0.00	0.00	0.00
(iii)	Rental Income	0.00	0.00	0.00	0.00	0.00
(iv)	Fees and commission Income	7.99	0.00	0.00	7.99	0.00
(v)	Net gain on fair value changes	0.10	0.00	0.00	0.47	0.00
(vi)	Net gain on derecognition of financial instruments under amortised cost category	0.00	0.00	0.00	0.00	0.00
(vii)	Sale of products (including Excise Duty)	0.00	0.00	0.00	0.00	
(viii)	Sale of services	0.00	0.00	0.00	0.00	0.00
(ix)	Other revenue from operations					
	Profit on Sale of Fixed Assets	1.29	0.00	0.00	1.29	0.00
	Total Revenue From Operations	40.51	3.87	7.40	59.36	39.39
	Other income	17.5	0.15	0.24	17.5	0.24
	Total income	58.01	4.02	7.64	76.86	39.63
IV	Expenses:					
	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
	Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	0.00	0.00	0.00	0.00	0.00
	Employee benefits expense	6.06	5.31	5.64	22.02	22.54
	Finance costs	2.59	2.31	1.76	9.77	12.12
	Depreciation and amortization expense	0.02	4.61	4.24	13.81	18.07
	Fees and commission expense	0.00	0.00	0.00	0.00	0.00
	Net loss on fair value changes	0.00	0.00	0.00	0.00	0.00
	Net loss on derecognition of financial instruments under amortised cost category	0.00	0.00	0.00	0.00	0.00
	Impairment on financial instruments	-41.42	0.00	0.00	0.52	0.00
	Other expenses	12.79	42.67	33.38	17.28	63.51
	Total expenses (IV)	-19.96	54.90	45.02	63.4	116.24
V	Profit before exceptional and extraordinary items and tax (III - IV)	77.97	-50.88	-37.38	13.45	-76.61
VI	Exceptional items	-	-	-	-	-
VII	Profit before extraordinary items and tax (V - VI)	77.97	(50.88)	(37.38)	13.45	-76.61
VIII	Extraordinary items	-	-	-	-	-
IX	Profit before tax (VII- VIII)	77.97	(50.88)	(37.38)	13.45	-76.61
X	Tax expense:					
	(1) Current tax	-	0.00	0.00	0	0.00
	(2) Deferred tax	1.33	0.42	0.47	1.75	1.59
	Net Tax Expense (X)	1.33	0.42	0.47	1.75	1.59
XI	Profit (Loss) for the period from continuing operations (IX-X)	76.64	(51.30)	(37.85)	11.70	(78.20)
XII	Profit/(loss) from discontinuing operations	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-
XV	Profit (Loss) for the period (XI + XIV)	76.64	(51.30)	(37.85)	11.70	(78.20)
XVI	Other Comprehensive Income					
A.						
	(i) Items that will not be reclassified to profit or loss	-	-	-	-	-



	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	B.					
	(i) Items that will be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
	Total (XVI)	-	-	-	-	-
XVII	Total Comprehensive Income for the period (XV+XVI)[Comprising of Profit (Loss) and Other comprehensive Income for the period]	76.64	(51.30)	(37.85)	11.70	(78.20)
XVIII	Paid-up equity share capital	525.00	525.00	525.00	525.00	525.00
XIX	Face Value of Equity Share Capital	10.00	10.00	10.00	10.00	10.00
XX	Reserves excluding revaluation reserve as per balance sheet of previous accounting year	(9.71)	(86.35)	-21.41	(9.71)	(21.41)
XXI	Earnings per equity share (for continuing operation):					
	(1) Basic	1.46	(0.98)	(0.72)	0.22	(1.49)
	(2) Diluted	1.46	(0.98)	(0.72)	0.22	(1.49)
XXII	Earnings per equity share (for discontinued operation):					
	(1) Basic	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00
XXIII	Earnings per equity share (for discontinued & continuing operation):					
	(1) Basic	1.46	(0.98)	(0.72)	0.22	(1.49)
	(2) Diluted	1.46	(0.98)	(0.72)	0.22	(1.49)



Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2025
	Date of end of reporting period	31-03-2026
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Whether cash flow statement is applicable on company	
	Cash flows from used in operating activities	
	Profit before tax	13.46
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	9.76
	Adjustments for decrease (increase) in inventories	0.00
	Adjustments for decrease (increase) in trade receivables, current	0.00
	Adjustments for decrease (increase) in trade receivables, non-current	0.00
	Adjustments for decrease (increase) in other current assets	-7.82
	Adjustments for decrease (increase) in other non-current assets	54.39
	Adjustments for other financial assets, non-current	0.00
	Adjustments for other financial assets, current	0.00
	Adjustments for other bank balances	0.00
	Adjustments for increase (decrease) in trade payables, current	0.17
	Adjustments for increase (decrease) in trade payables, non-current	0.00
	Adjustments for increase (decrease) in other current liabilities	0.00
	Adjustments for increase (decrease) in other non-current liabilities	0.00
	Adjustments for depreciation and amortisation expense	13.81
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
	Adjustments for provisions, current	0.00
	Adjustments for provisions, non-current	0.00
	Adjustments for other financial liabilities, current	8.27
	Adjustments for other financial liabilities, non-current	0.00
	Adjustments for unrealised foreign exchange losses gains	0.00
	Adjustments for dividend income	0.00
	Adjustments for interest income	49.61
	Adjustments for share-based payments	0.00
	Adjustments for fair value losses (gains)	0.00
	Adjustments for undistributed profits of associates	0.00
	Other adjustments for which cash effects are investing or financing cash flow	0.00
	Other adjustments to reconcile profit (loss)	0.00
	Other adjustments for non-cash items	0.00
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
	Total adjustments for reconcile profit (loss)	28.97
	Net cash flows from (used in) operations	42.43
	Dividends received	0.00
	Interest paid	0.00
	Interest received	0.00
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) operating activities	42.43
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0.00
	Cash flows used in obtaining control of subsidiaries or other businesses	0.00
	Other cash receipts from sales of equity or debt instruments of other entities	0.00
	Other cash payments to acquire equity or debt instruments of other entities	0.00



	Other cash receipts from sales of interests in joint ventures	0.00
	Other cash payments to acquire interests in joint ventures	0.00
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00
	Proceeds from sales of property, plant and equipment	0.00
	Purchase of property, plant and equipment	0.00
	Proceeds from sales of investment property	0.00
	Purchase of investment property	0.47
	Proceeds from sales of intangible assets	0.00
	Purchase of intangible assets	0.00
	Proceeds from sales of intangible assets under development	0.00
	Purchase of intangible assets under development	0.00
	Proceeds from sales of goodwill	0.00
	Purchase of goodwill	0.00
	Proceeds from biological assets other than bearer plants	0.00
	Purchase of biological assets other than bearer plants	0.00
	Proceeds from government grants	0.00
	Proceeds from sales of other long-term assets	0.00
	Purchase of other long-term assets	0.00
	Cash advances and loans made to other parties	51.86
	Cash receipts from repayment of advances and loans made to other parties	0.00
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00
	Dividends received	0.00
	Interest received	49.61
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	-17.50
	Net cash flows from (used in) investing activities	-20.22
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0.00
	Payments from changes in ownership interests in subsidiaries	0.00
	Proceeds from issuing shares	0.00
	Proceeds from issuing other equity instruments	0.00
	Payments to acquire or redeem entity's shares	0.00
	Payments of other equity instruments	0.00
	Proceeds from exercise of stock options	0.00
	Proceeds from issuing debentures notes bonds etc	0.00
	Proceeds from borrowings	38.75
	Repayments of borrowings	0.00
	Payments of lease liabilities	0.00
	Dividends paid	0.00
	Interest paid	9.77
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) financing activities	28.98
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	51.19
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0.00
	Net increase (decrease) in cash and cash equivalents	51.19
	Cash and cash equivalents cash flow statement at beginning of period	47.11
	Cash and cash equivalents cash flow statement at end of period	98.30

