

3M INDIA LIMITED
REGD OFFICE: 48-51, ELECTRONICS CITY, HOSUR ROAD, BENGALURU 560 100
STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31 MARCH 2020

Rs. in Lakhs (except in respect of item 12)

| Sl No | Particulars | 3 months ended 31 March 2020 (refer note 2) | 3 months ended 31 December 2019 (Unaudited) | 3 months ended 31 March 2019 (refer note 2) | 12 months ended 31 March 2020 (Audited) | 12 months ended 31 March 2019 (Audited) |
|-------|--|---|---|---|---|---|
| 1 | Income | | | | | |
| | (a) Revenue from operations | 62,721.36 | 69,408.78 | 68,923.20 | 276,487.73 | 280,875.97 |
| | (b) Other income | 1,145.85 | 1,345.82 | 202.86 | 4,158.32 | 3,283.16 |
| | Total income | 63,867.21 | 70,754.60 | 69,126.06 | 280,646.05 | 284,159.13 |
| 2 | Expenses | | | | | |
| | (a) Cost of materials consumed | 28,581.24 | 28,037.97 | 26,792.88 | 102,856.73 | 86,741.34 |
| | (b) Purchases of stock-in-trade | 13,740.11 | 11,995.93 | 12,046.67 | 59,157.11 | 63,315.23 |
| | (c) Changes in inventories of finished goods, stock-in-trade and work-in-progress | (4,242.13) | 1,622.75 | (754.80) | (822.45) | (1,387.67) |
| | (d) Employee benefits expense | 7,195.54 | 7,437.35 | 7,892.11 | 29,782.15 | 30,106.15 |
| | (e) Finance costs | 89.18 | 110.86 | 61.54 | 361.11 | 109.18 |
| | (f) Depreciation and amortisation expense | 1,534.73 | 1,424.14 | 1,034.01 | 5,737.70 | 4,187.67 |
| | (g) Other expenses (refer note 7) | 18,581.39 | 11,044.72 | 13,133.28 | 51,533.39 | 51,341.30 |
| | Total expenses | 65,480.06 | 61,673.72 | 60,205.69 | 248,605.74 | 234,413.20 |
| 3 | Profit / (loss) before exceptional items and tax (1-2) | (1,612.85) | 9,080.88 | 8,920.37 | 32,040.31 | 49,745.93 |
| 4 | Exceptional items | - | - | - | - | - |
| 5 | Profit / (loss) before tax (3+4) | (1,612.85) | 9,080.88 | 8,920.37 | 32,040.31 | 49,745.93 |
| 6 | Tax expense: | | | | | |
| | (a) Current tax | 420.64 | 2,343.87 | 4,135.82 | 9,335.29 | 18,652.61 |
| | (b) Deferred tax | 549.12 | (37.83) | (1,030.40) | 807.77 | (1,205.76) |
| | Total | 969.76 | 2,306.04 | 3,105.42 | 10,143.06 | 17,446.85 |
| 7 | Net profit / (loss) for the period (5-6) | (2,582.61) | 6,774.84 | 5,814.95 | 21,897.25 | 32,299.08 |
| 8 | Other comprehensive income (net of tax) - Items that will not be reclassified subsequently to statement of profit or loss | | | | | |
| | (a) Remeasurements of net defined benefit (liability)/ asset | (485.36) | (4.91) | 10.46 | (500.09) | (19.63) |
| | (b) Income tax relating to items not to be reclassified subsequently to statement of profit or loss | 122.15 | 1.24 | (3.67) | 125.86 | 6.86 |
| | Total other comprehensive income (net of tax) | (363.21) | (3.67) | 6.79 | (374.23) | (12.77) |
| 9 | Total comprehensive income / (loss) (7+8) | (2,945.82) | 6,771.17 | 5,821.74 | 21,523.02 | 32,286.31 |
| 10 | Paid up equity share capital (face value of Rs.10 each) | 1,126.51 | 1,126.51 | 1,126.51 | 1,126.51 | 1,126.51 |
| 11 | Other equity | | | | 206,349.54 | 184,826.52 |
| 12 | Earnings per share (in Rs.) (face value of Rs. 10 each) (not annualised) | | | | | |
| | (a) Basic | (22.93) | 60.14 | 51.62 | 194.38 | 286.72 |
| | (b) Diluted | (22.93) | 60.14 | 51.62 | 194.38 | 286.72 |

Notes:

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| 1 | The above standalone financial results of 3M India Limited have been reviewed by the Audit Committee on 28 May 2020 and approved by the Board of Directors on 29 May 2020. |
| 2 | The annual results of the Company have been audited by the statutory auditors and they have issued an unqualified audit report on the same. The audit report of the Statutory auditors is being filed with the National Stock Exchange of India Limited ('NSE') and BSE Limited ('BSE') and is also available on the Company's website. The figures for the quarter ended 31 March 2020 and 31 March 2019 are the balancing figures between the audited figures in respect of the full financial years and the published unaudited year to date figures up to the third quarter of the respective financial years. Also the figures upto the end of the third quarter were only reviewed and not subjected to audit. |
| 3 | The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) as notified by the Ministry of Corporate Affairs pursuant to Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standard) Rules 2015, as amended and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. |
| 4 | Effective 1 April 2019, the Company has adopted Ind AS 116 "Leases" on all lease contracts existing on 1 April 2019 using the modified retrospective method on the date of initial application. Accordingly, comparatives for the year ended 31 March 2019 have not been retrospectively adjusted. The effect of this adoption did not have a material impact on the results for the quarter and year ended 31 March 2020. |
| 5 | In accordance with Ind AS 108, Operating segments, segment information has been provided in the unaudited consolidated financial results of the Company and therefore no separate disclosure on segment information is given in these unaudited standalone financial results. |
| 6 | During the quarter ended 30 September 2019, the Company elected to exercise the option permitted under section 115BBA of the Income-tax Act, 1961 as introduced by the Taxation Laws (Amendment) Ordinance, 2019. Accordingly, the Company has recognised provision for income tax for the quarters ended 31 March 2020, 31 December 2019, 30 September 2019 and for the year ended 31 March 2020 and computed deferred tax based on the rate prescribed in the said section. The full impact of this change has been recognised in the statement of profit and loss for the quarter ended 30 September 2019. |
| 7 | In March 2020, the World Health Organization declared COVID 19 to be a Pandemic. The Company adopted measures to curb the spread of infection in order to protect the health of its employees and ensure business continuity with minimal disruption. The Company has evaluated the possible effects that may result from the pandemic relating to COVID-19 on the carrying amounts of its assets and liabilities including investment in its subsidiary and its internal financial controls. In performing such assessment, the Company has applied assumptions, considered internal and external information upto the date of approval of these standalone financial results. The Actual impact of the global pandemic may be different from that which has been estimated, as the COVID 19 situation evolves in India and Globally. The Company will continue to closely monitor any material changes to future economic conditions. Based on such assessment, the Company does not expect material impact on its carrying value of assets and liabilities other than the write down of the carrying value of its investment in its subsidiary. During the quarter and year ended 31 March 2020, the Company evaluated the carrying value of its investment in its subsidiary (3M Electro & Communication India Private Limited) given the impact of the COVID 19 Pandemic on the current and future operations of the subsidiary. Based on its assessment the Company has recorded an impairment of Rs. 7,990 lakhs to the carrying value of the investment in the subsidiary which is included under other expenses. |
| 8 | The Board of Directors of the Company and 3M Electro & Communication India Private Limited (3M E&C), at their Meetings held on 13 November 2019 had approved the Scheme of Amalgamation ('the Scheme') of 3M E&C ('Transferor Company') with the Company under Section 233 of the Companies Act, 2013. The Appointed Date fixed under the Scheme was 1 April 2019. The Company sought approvals from Members and Creditors under Section 233(1)(b) of the Companies Act, 2013 by Special Resolutions through Postal Ballot notice dated 21 January 2020. The results of the voting by Postal Ballot were announced on 28 February 2020. As the Company did not get the requisite approvals of 90% of the total number of Shares and 90% of the value (amount) of Creditors, the Scheme of Amalgamation did not go through under Section 233(1)(b) of the Companies Act, 2013. The Company will proceed with an alternate option available under the Companies Act, 2013 for the merger. |





| 3M INDIA LIMITED | | | | | | |
|--|--|---|---|---|---|---|
| REGD OFFICE: 48-51, ELECTRONICS CITY, HOSUR ROAD, BENGALURU 560 100 | | | | | | |
| STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31 MARCH 2020 | | | | | | |
| Rs. in Lakhs (except in respect of item 14, 15 and 16) | | | | | | |
| Sl No | Particulars | 3 months ended 31 March 2020 (refer note 3) | 3 months ended 31 December 2019 (Unaudited) | 3 months ended 31 March 2019 (refer note 3) | 12 months ended 31 March 2020 (Audited) | 12 months ended 31 March 2019 (Audited) |
| A | Continuing operations | | | | | |
| 1 | Income | | | | | |
| | (a) Revenue from operations | 67,315.22 | 74,537.58 | 74,284.75 | 298,655.09 | 301,682.24 |
| | (b) Other income | 1,243.95 | 1,442.90 | 246.81 | 4,589.56 | 3,683.12 |
| | Total income | 68,559.17 | 75,980.48 | 74,531.56 | 303,244.65 | 305,365.36 |
| 2 | Expenses | | | | | |
| | (a) Cost of materials consumed | 29,190.28 | 30,202.83 | 29,098.57 | 110,025.50 | 93,854.23 |
| | (b) Purchases of stock-in-trade | 15,632.01 | 12,858.60 | 13,142.53 | 64,002.11 | 68,516.82 |
| | (c) Changes in inventories of finished goods, stock-in-trade and work-in-progress | (4,191.79) | 1,550.73 | (1,122.90) | (399.03) | (2,353.52) |
| | (d) Employee benefits expense | 7,808.55 | 8,197.87 | 8,674.80 | 32,858.51 | 33,020.88 |
| | (e) Finance costs | 89.79 | 112.43 | 63.41 | 366.21 | 112.26 |
| | (f) Depreciation and amortisation expense | 1,589.80 | 1,474.92 | 1,077.87 | 5,933.25 | 4,375.63 |
| | (g) Other expenses | 11,243.49 | 11,942.56 | 14,218.02 | 47,201.52 | 55,085.17 |
| | Total expenses | 61,362.13 | 66,339.94 | 65,152.30 | 259,988.07 | 252,611.47 |
| 3 | Profit from continuing operations before exceptional items and tax (1-2) | 7,197.04 | 9,640.54 | 9,379.26 | 43,256.58 | 52,753.89 |
| 4 | Exceptional items | - | - | - | - | - |
| 5 | Profit from continuing operations before tax (3+4) | 7,197.04 | 9,640.54 | 9,379.26 | 43,256.58 | 52,753.89 |
| 6 | Tax expense: | | | | | |
| | (a) Current tax | 541.62 | 2,451.89 | 4,245.00 | 10,065.21 | 19,620.63 |
| | (b) Deferred tax | 844.04 | (3.29) | (897.45) | 974.45 | (1,181.24) |
| | Total | 1,185.66 | 2,448.60 | 3,347.55 | 11,039.66 | 18,439.39 |
| 7 | Profit after tax from continuing operations (5-6) | 6,011.38 | 7,191.94 | 6,031.71 | 32,216.92 | 34,314.50 |
| B | Discontinued operations: | | | | | |
| | Profit from discontinued operations (a) | - | - | - | - | 91.07 |
| | Gain on disposal of discontinued operations (b) | - | - | - | - | 3,171.66 |
| | Tax expense of discontinued operations (c) | - | - | - | - | 959.24 |
| 8 | Profit after tax from discontinued operations ((a)+(b)-(c)) | - | - | - | - | 2,303.49 |
| 9 | Net profit for the period (7+8) * | 6,011.38 | 7,191.94 | 6,031.71 | 32,216.92 | 36,617.99 |
| 10 | Other comprehensive income (net of tax) | | | | | |
| | - Items that will not be reclassified subsequently to statement of profit or loss | | | | | |
| | (a) Remeasurements of net defined benefit (liability)/ asset | (543.72) | (2.83) | 13.51 | (552.20) | (9.85) |
| | (b) Income tax relating to items not to be reclassified subsequently to statement of profit or loss | 136.84 | 0.72 | (4.71) | 138.98 | 3.48 |
| | Total other comprehensive income (net of tax) * | (406.88) | (2.11) | 8.80 | (413.22) | (6.37) |
| 11 | Total comprehensive income (9+10) * | 5,604.50 | 7,189.83 | 6,040.51 | 31,803.70 | 36,611.62 |
| 12 | Paid up equity share capital (face value of Rs.10 each) | 1,126.51 | 1,126.51 | 1,126.51 | 1,126.51 | 1,126.51 |
| 13 | Other equity | | | | 173,960.76 | 142,157.08 |
| 14 | Earnings per share (in Rs.) (for continuing operations) (face value of Rs. 10 each) (not annualised) | | | | | |
| | (a) Basic | 53.36 | 63.84 | 53.54 | 285.99 | 304.61 |
| | (b) Diluted | 53.36 | 63.84 | 53.54 | 285.99 | 304.61 |
| 15 | Earnings per share (in Rs.) (for discontinued operations) (face value of Rs. 10 each) (not annualised) | | | | | |
| | (a) Basic | - | - | - | - | 20.45 |
| | (b) Diluted | - | - | - | - | 20.45 |
| 16 | Earnings per share (in Rs.) (for total operations) (face value of Rs. 10 each) (not annualised) | | | | | |
| | (a) Basic | 53.36 | 63.84 | 53.54 | 285.99 | 325.06 |
| | (b) Diluted | 53.36 | 63.84 | 53.54 | 285.99 | 325.06 |

* Fully attributable to the owners of the Company

Notes:

- The above consolidated financial results of 3M India Limited and its subsidiary, 3M Electro & Communication India Private Limited (hereafter refer to as the 'Group') have been reviewed by the Audit Committee on 28 May 2020 and approved by the Board of Directors on 29 May 2020.
- The consolidated financial results of the Group have been prepared in accordance with Indian Accounting Standards (Ind AS) as notified by the Ministry of Corporate Affairs pursuant to Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standard) Rules 2015, as amended and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The annual results of the Group have been audited by the statutory auditors and they have issued an unqualified audit report on the same. The audit report of the Statutory auditors is being filed with the National Stock Exchange of India Limited ('NSE') and BSE Limited ('BSE') and is also available on the Company's website. The figures for the quarter ended 31 March 2020 and 31 March 2019 are the balancing figures between the audited figures in respect of the full financial years and the published unaudited year to date figures up to the third quarter of the respective financial years. Also the figures upto the end of the third quarter were only reviewed and not subjected to audit.
- Effective 1 April 2019, the Group has adopted Ind AS 116 "Leases" on all lease contracts existing on 1 April 2019 using the modified retrospective method on the date of initial application. Accordingly, comparatives for the year ended 31 March 2019 have not been retrospectively adjusted. The effect of this adoption did not have a material impact on the results for the quarter and year ended 31 March 2020.
- During the quarter ended 30 September 2019, the Group elected to exercise the option permitted under section 115BBA of the Income-tax Act, 1961 as introduced by the Taxation Laws (Amendment) Ordinance, 2019. Accordingly, the Company has recognised provision for income tax for the quarters ended 31 March 2020, 31 December 2019, 30 September 2019 and for the year ended 31 March 2020 and computed deferred tax based on the rate prescribed in the said section. The full impact of this change has been recognised in the statement of profit and loss for the quarter ended 30 September 2019.



Notes (continued)

| 6 | In March 2020, the World Health Organization declared COVID 19 to be a Pandemic. The Group adopted measures to curb the spread of infection in order to protect the health of its employees and ensure business continuity with minimal disruption. The Group has evaluated the possible effects that may result from the pandemic relating to COVID-19 on the carrying amounts of its assets and liabilities and its internal financial controls. In performing such assessment, the Group has applied assumptions, considered internal and external information upto the date of approval of these consolidated financial results. The Actual impact of the global pandemic may be different from that which has been estimated, as the COVID 19 situation evolves in India and Globally. The Group will continue to closely monitor any material changes to future economic conditions. Based on such assessment, the Group does not expect material impact on its carrying value of assets and liabilities. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|---|---|---|---|--|-------------|---|---|---|---|---|----------------------------|-----------|-----------|-----------|------------|------------|----------------------|------------|----------|----------|-----------|-----------|---------------------|------------|----------|----------|-----------|-----------|-------------------------------|------------|----------|----------|-----------|-----------|-------------|---|---|---|---|--------|--|---|---|---|---|-----------------|
| 7 | The Board of Directors of the Company and 3M Electro & Communication India Private Limited (3M E&C), at their Meetings held on 13 November 2019 had approved the Scheme of Amalgamation ('the Scheme') of 3M E&C ('Transferor Company') with the Company under Section 233 of the Companies Act, 2013. The Appointed Date fixed under the Scheme was 1 April 2019. The Company sought approvals from Members and Creditors under Section 233(1)(b) of the Companies Act, 2013 by Special Resolutions through Postal Ballot notice dated 21 January 2020. The results of the voting by Postal Ballot were announced on 28 February 2020. As the Company did not get the requisite approvals of 90% of the total number of Shares and 90% of the value (amount) of Creditors, the Scheme of Amalgamation did not go through under Section 233(1)(b) of the Companies Act, 2013. The Company will proceed with an alternate option available under the Companies Act, 2013 for the merger. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | <p>Discontinued operations in 3M Electro & Communication India Private Limited (3M E&C): 3M E&C sold its Communications Markets Division for a total consideration of Rs.3,771 lakhs during the quarter ended 30 June 2018. As part of the transaction, 3M E&C transferred fixed assets having a book value of Rs. 599.34 lakhs. This transaction resulted in a total gain of Rs. 3,171.66 lakhs to 3M E&C.</p> <p>Results of discontinued operations</p> <table border="1"> <thead> <tr> <th>Particulars</th> <th>3 months ended 31 March 2020 (refer note 3)</th> <th>3 months ended 31 December 2019 (Unaudited)</th> <th>3 months ended 31 March 2019 (refer note 3)</th> <th>12 months ended 31 March 2020 (Audited)</th> <th>12 months ended 31 March 2019 (Audited)</th> </tr> </thead> <tbody> <tr> <td>Total revenue</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>782.93</td> </tr> <tr> <td>Total expenses</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>691.86</td> </tr> <tr> <td>Profit before Tax</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>91.07</td> </tr> <tr> <td>Gain from disposal</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>3,171.66</td> </tr> <tr> <td>Tax expense</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>959.24</td> </tr> <tr> <td>Profit from discontinued operations</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>2,303.49</td> </tr> </tbody> </table> | | | | | | Particulars | 3 months ended 31 March 2020 (refer note 3) | 3 months ended 31 December 2019 (Unaudited) | 3 months ended 31 March 2019 (refer note 3) | 12 months ended 31 March 2020 (Audited) | 12 months ended 31 March 2019 (Audited) | Total revenue | - | - | - | - | 782.93 | Total expenses | - | - | - | - | 691.86 | Profit before Tax | - | - | - | - | 91.07 | Gain from disposal | - | - | - | - | 3,171.66 | Tax expense | - | - | - | - | 959.24 | Profit from discontinued operations | - | - | - | - | 2,303.49 |
| Particulars | 3 months ended 31 March 2020 (refer note 3) | 3 months ended 31 December 2019 (Unaudited) | 3 months ended 31 March 2019 (refer note 3) | 12 months ended 31 March 2020 (Audited) | 12 months ended 31 March 2019 (Audited) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total revenue | - | - | - | - | 782.93 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total expenses | - | - | - | - | 691.86 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Profit before Tax | - | - | - | - | 91.07 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gain from disposal | - | - | - | - | 3,171.66 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax expense | - | - | - | - | 959.24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Profit from discontinued operations | - | - | - | - | 2,303.49 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9 | <p>Additional information on standalone financial results</p> <table border="1"> <thead> <tr> <th>Particulars</th> <th>3 months ended 31 March 2020 (refer note 3)</th> <th>3 months ended 31 December 2019 (Unaudited)</th> <th>3 months ended 31 March 2019 (refer note 3)</th> <th>12 months ended 31 March 2020 (Audited)</th> <th>12 months ended 31 March 2019 (Audited)</th> </tr> </thead> <tbody> <tr> <td>a) Revenue from operations</td> <td>62,721.36</td> <td>69,408.78</td> <td>68,923.20</td> <td>276,487.73</td> <td>280,875.97</td> </tr> <tr> <td>b) Profit before tax</td> <td>(1,612.85)</td> <td>9,080.88</td> <td>8,920.37</td> <td>32,040.31</td> <td>49,745.93</td> </tr> <tr> <td>c) Profit after tax</td> <td>(2,582.61)</td> <td>6,774.84</td> <td>5,814.95</td> <td>21,897.25</td> <td>32,299.08</td> </tr> <tr> <td>d) Total comprehensive income</td> <td>(2,945.82)</td> <td>6,771.17</td> <td>5,821.74</td> <td>21,523.02</td> <td>32,286.31</td> </tr> </tbody> </table> | | | | | | Particulars | 3 months ended 31 March 2020 (refer note 3) | 3 months ended 31 December 2019 (Unaudited) | 3 months ended 31 March 2019 (refer note 3) | 12 months ended 31 March 2020 (Audited) | 12 months ended 31 March 2019 (Audited) | a) Revenue from operations | 62,721.36 | 69,408.78 | 68,923.20 | 276,487.73 | 280,875.97 | b) Profit before tax | (1,612.85) | 9,080.88 | 8,920.37 | 32,040.31 | 49,745.93 | c) Profit after tax | (2,582.61) | 6,774.84 | 5,814.95 | 21,897.25 | 32,299.08 | d) Total comprehensive income | (2,945.82) | 6,771.17 | 5,821.74 | 21,523.02 | 32,286.31 | | | | | | | | | | | | |
| Particulars | 3 months ended 31 March 2020 (refer note 3) | 3 months ended 31 December 2019 (Unaudited) | 3 months ended 31 March 2019 (refer note 3) | 12 months ended 31 March 2020 (Audited) | 12 months ended 31 March 2019 (Audited) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| a) Revenue from operations | 62,721.36 | 69,408.78 | 68,923.20 | 276,487.73 | 280,875.97 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| b) Profit before tax | (1,612.85) | 9,080.88 | 8,920.37 | 32,040.31 | 49,745.93 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| c) Profit after tax | (2,582.61) | 6,774.84 | 5,814.95 | 21,897.25 | 32,299.08 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| d) Total comprehensive income | (2,945.82) | 6,771.17 | 5,821.74 | 21,523.02 | 32,286.31 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

