GRUPO COMERCIAL CHEDRAUI, S.A.B DE C.V.

Second Quarter 2024 Financial Results



GRUPO COMERCIAL CHEDRAUI, S.A.B. DE C.V.
SECOND QUARTER 2024 RESULTS

Mexico City, July 24, 2024 – Grupo Comercial Chedraui, S.A.B. de C.V. reports its 2024 second quarter results. All figures are shown in nominal terms and reported under International Financial Reporting Standards (IFRS).

2Q'24 Highlights:

- **Growth of 5.5% in Same-Store Sales (SSS) in Mexico, exceeding the 3.5% recorded by ANTAD.**
- **Chedraui USA SSS growth of 1.4% in U.S. dollars.**
- **5.5% growth in consolidated EBITDA**
- **Consolidated EBITDA margin increased: +9 basis points to 9.1%**
  - **+23 basis points in Retail Mexico to 8.7%**
  - **Retail U.S. was flat at 8.9%.**
- **Consolidated Net Income growth of 8.3%.**
- **ROE of 18.5% with a 43-bps improvement compared to 2Q'23**
- **Net debt (cash) to EBITDA at -0.02x**
- **Organic Growth: In 2Q'24 we opened 12 stores in Mexico and 3 in the U.S.**

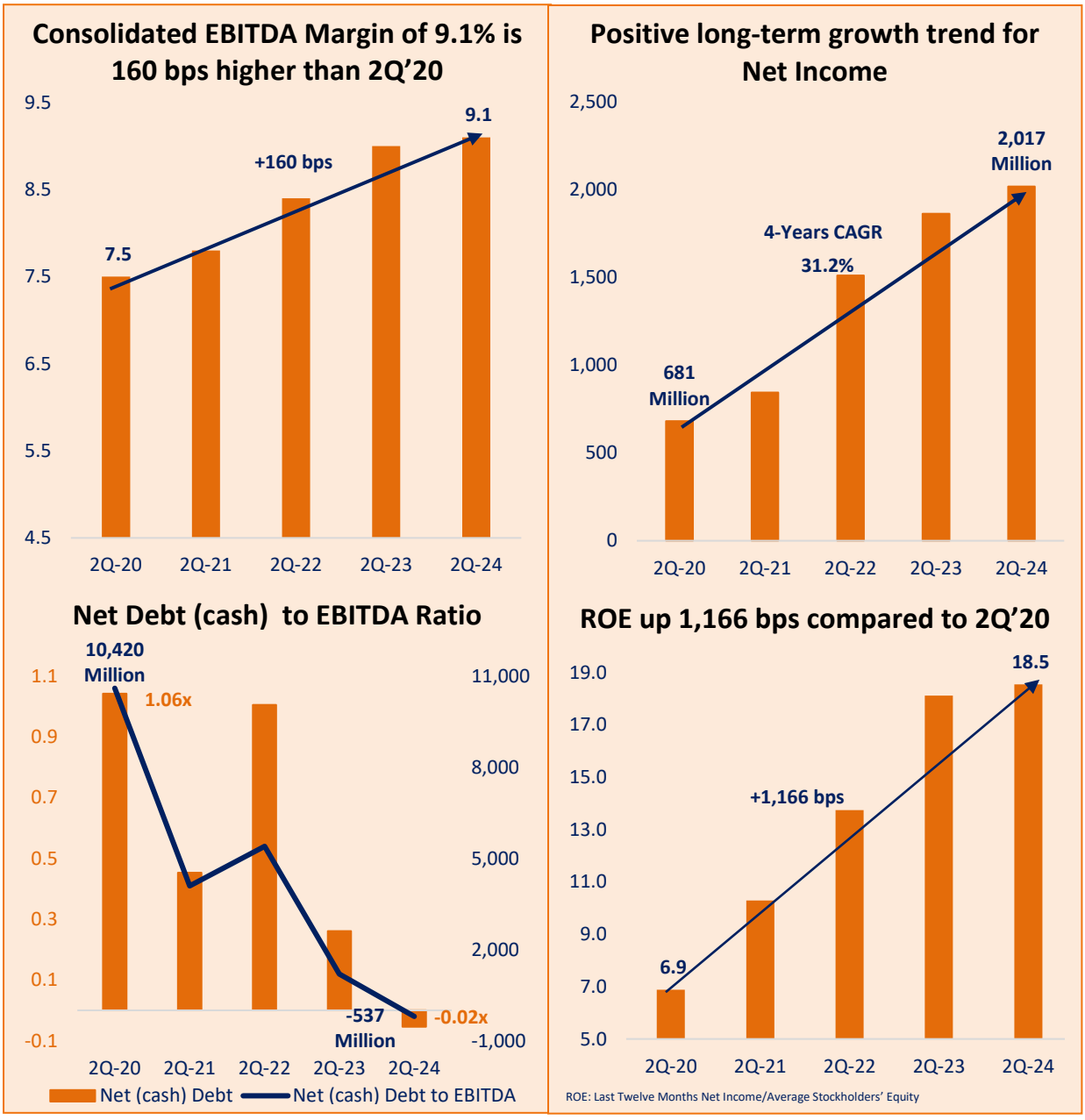
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Ticker symbol (BMV):
CHDRAUI B

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Five-year trend:



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Antonio Chedraui, Grupo Comercial Chedraui's CEO, remarked:

I am pleased to share with you the results for the second quarter of the year, which reflect the commitment and effort of our employees to execute our strategy of having the lowest price, the best assortment, and an exceptional shopping experience.

For the sixteenth consecutive quarter and due to the preference of our customers, we continued to gain market share. Our same-store sales in Mexico outpaced ANTAD's growth with an average spread in the quarter of 202 basis points.

Our loyalty program "Mi Chedraui" has been a fundamental element in strengthening the value offered to our customers. At the end of June 2024, we had 12.5 million registered customers (with name information), growing 12.8% compared to the same period in 2023. We are pleased to report that 71% of the sales in Mexico were made by customers enrolled in "Mi Chedraui".

At the end of May, we started with our summer campaign " Por Ti, Cuesta Menos el verano Chedraui ", an initiative that we carried out for the third consecutive year and through which we offer our customers a wide variety of promotions on their preferred products.

Chedraui USA same-store sales resumed their positive trend, with growth of 1.4% in dollars, driven by the favorable performance of El Super and Fiesta Mart. At Smart & Final, we continue to carry out various initiatives to position ourselves as a primary store for our customers, which is starting to be reflected in a better sales trend.

During the quarter we concluded the process of preparing and publishing our 2023 Integrated Annual Report. It is important to mention, that the content of the report was strengthened, aligning it with the relevant topics for our stakeholders in Environmental, Social and Governance matters of the company. This can be consulted on our investors' web page.

Finally, I would like to reiterate our commitment to continually improving profitability, shown in the 43-basis point improvement of our Return on Equity (ROE) to 18.5% in this second quarter compared to 2Q'23.

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SECOND QUARTER FINANCIAL RESULTS

The following tables compare the Income Statement and other relevant financial data to the prior comparative quarter.

MXN in millions	2Q'23	% Net Sales	2Q'24	% Net Sales	Variance %
Consolidated Sales	64,577	100.0%	67,453	100.0%	4.5%
Gross Profit	15,058	23.3%	16,198	24.0%	7.6%
Operating Income	3,851	6.0%	4,077	6.0%	5.9%
EBITDA	5,817	9.0%	6,136	9.1%	5.5%
Net Income	1,862	2.9%	2,017	3.0%	8.3%
Majority Net Income	1,800	2.8%	1,955	2.9%	8.6%

Other Relevant Data	2Q'23	2Q'24	Variance
EPS (Earnings per share)	1.87	2.03	8.6%
Total Shares Outstanding	963,917,211	963,917,211	NA
ROE	18.11%	18.54%	+43 bps
Net Debt to EBITDA	0.12x	-0.02 x	+14 bps

EPS: Majority Net Income/Shares Outstanding
ROE: Last twelve months Net Income/Average Stockholders' Equity
NET DEBT TO EBITDA: Debt minus cash or equivalent/EBITDA

Consolidated Net Sales

Consolidated sales grew 4.5% benefitting from sales growth in all business segments, Retail Mexico, Chedraui USA, and the Real Estate division. During the quarter the appreciation of the Mexican peso had a marginal impact on the translation of Chedraui USA's sales of negative 0.6%.

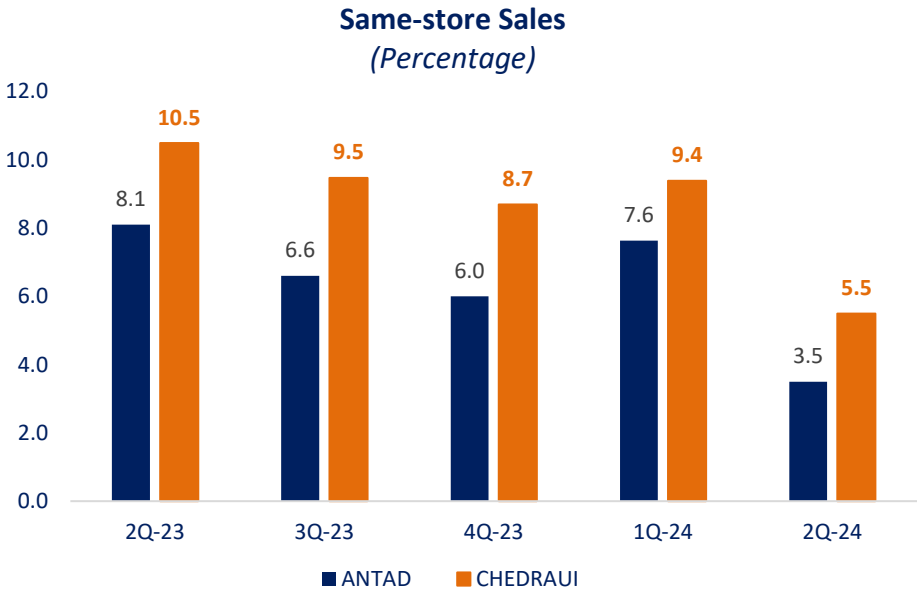
Retail Mexico: Same-store sales grew above ANTAD for the sixteenth consecutive quarter, with a 5.5% increase this quarter, exceeding the 3.5% of ANTAD. This result considers the adverse calendar effect of the Easter Holiday held in March of this year, compared to April in 2022.

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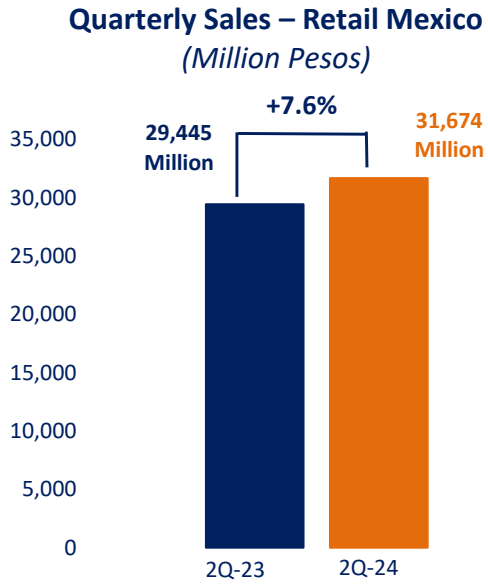
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The favorable SSS performance results from our customers' continued preference and recognition of our value proposition, which has led to increasing our market share.

The growth in SSS and the 2.8% increase in the sales floor over the last 12 months drove 7.6% growth in total sales compared to 2Q'23.



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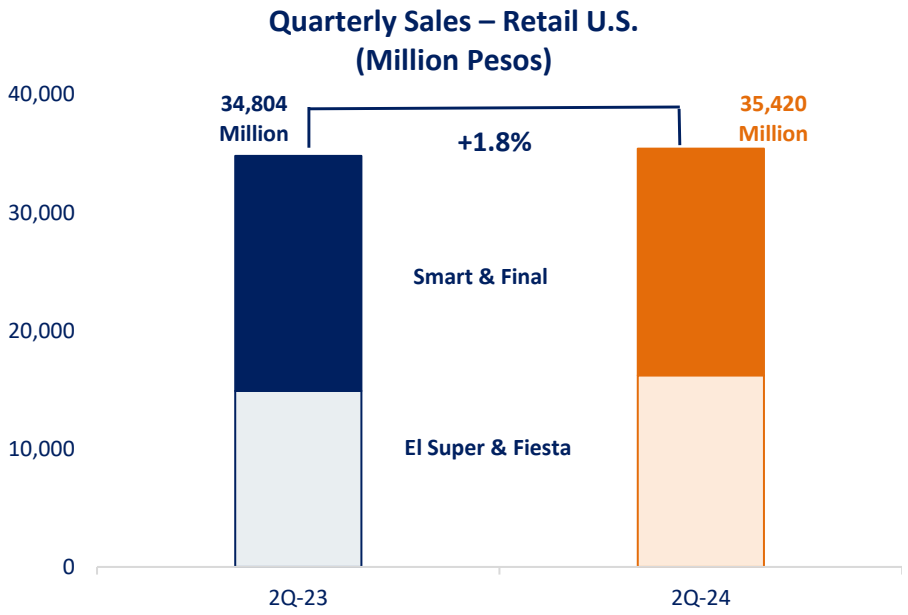
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Retail U.S.: Chedraui USA's Same-store sales recovered their positive trend, as they increased by 1.4% (in US dollars), due to high single-digit growth at El Super and Fiesta Mart (ES & FM). Higher average ticket and strong increases in customer count contribute to this result.

On the other hand, Smart & Final sales slowed mainly due to a reduction in the size of the average ticket, which was caused by a decline in sales to small businesses, as they continue to navigate through a more complex economic environment resulting in the purchase of smaller size products, which also have lower prices.

Chedraui USA's total sales in dollars increased 2.4%, driven by higher SSS and a 1.5% increase in average floor space during the last twelve months. Total sales in pesos amounted to $35,420 million and are 1.8% above 2Q'23, this result includes a 0.6% negative impact of the appreciation of the Mexican Peso.



Real Estate Division: Revenues grew 9.6% compared to the same period last year, reaching $359 million pesos. This result is explained by a higher occupancy rate of 98.2%, compared to 96.6% in

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2Q'23, and the incorporation in the last twelve months of 15,002 square meters of leasable area or an annual growth of 3.5%.

Consolidated Sales *MXN in Millions*	Quarter		
	2Q'23	2Q'24	Variance %
Retail Mexico	29,445	31,674	7.6%
Retail US	34,804	35,420	1.8%
Real Estate	327	359	9.6%
CONSOLIDATED	64,577	67,453	4.5%

Gross Profit

Consolidated gross profit amounted to $16,198 million pesos, a 7.6% increase compared to the same quarter of the previous year, and with a margin expansion of 70 basis points to 24.0%. This is the result of an efficient management of our inventories and promotions, which allow us to continue offering our customers the products of their preference at the best prices.

Operating Expenses

Operating expenses (excluding depreciation and amortization) in the second quarter of 2024 increased by 8.9% compared to 2Q'23, reaching $10,062 million pesos and representing 14.9% of consolidated sales. Higher labor costs in Mexico and the U.S. caused the increase to prior.

EBITDA

In 2Q'24, consolidated EBITDA amounted to $6,136 million pesos, an increase of 5.5%, and an expansion in the EBITDA margin of 9 basis points to 9.1%.

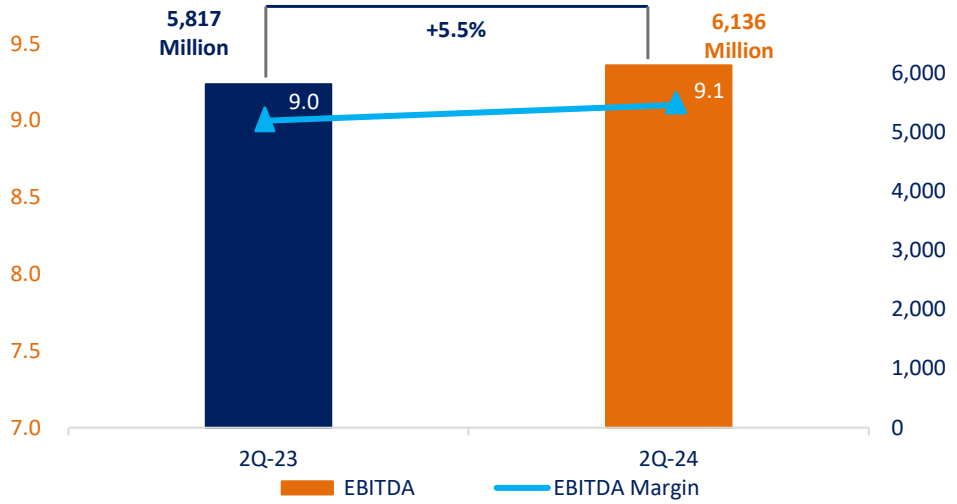
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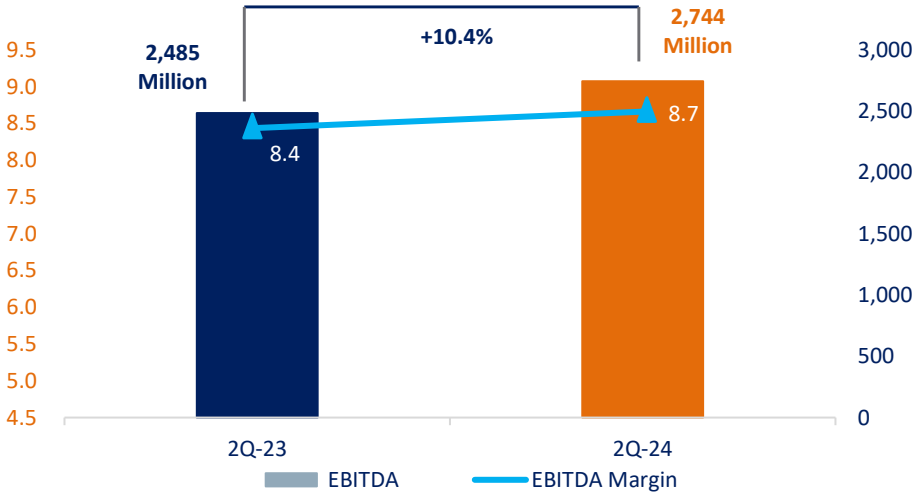
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Consolidated Quarterly EBITDA
(Million Pesos)



Retail Mexico: This business recorded EBITDA of $2,744 million pesos for the period, a 10.4% increase compared to 2Q'23. EBITDA margin of 8.7% increased 23 basis points, explained by a better gross margin due to improvements in inventory management, and promotions, which compensated for higher labor costs.

Quarterly EBITDA – Retail Mexico
(Million Pesos)



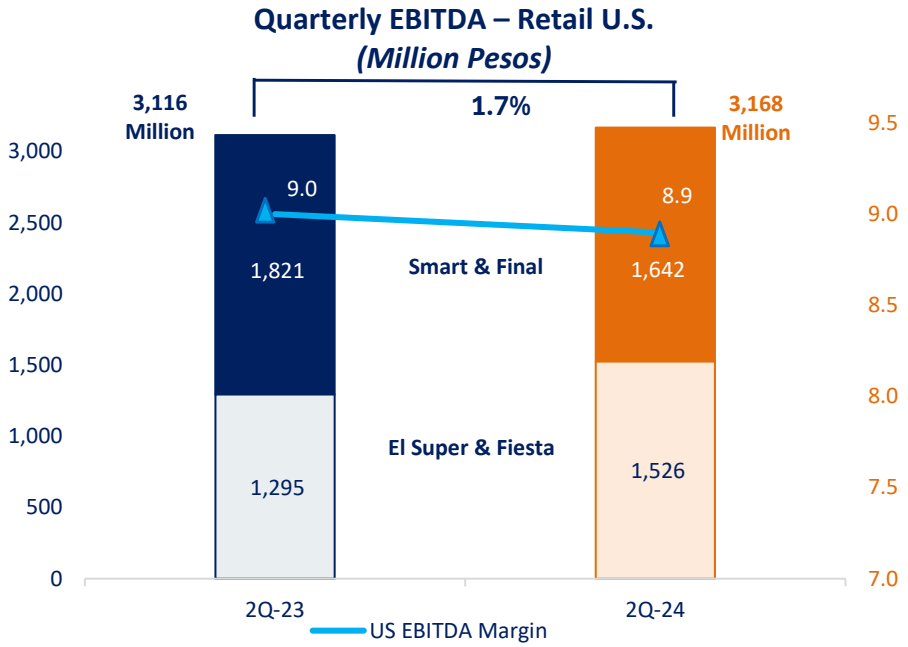
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Retail US: In dollar terms, EBITDA increased 2.6% in the quarter, while in pesos, it was higher by 1.7% amounting to $3,168 million. The EBITDA margin stood at 8.9% of sales, similar to 2Q'23.



EBITDA at El Super and Fiesta grew 17.9% in Mexican pesos compared to the previous year, explained by operating leverage and cost efficiencies. The EBITDA margin for the quarter was 9.4% of sales, an expansion of 72 basis points compared to 2Q'23.

Smart & Final's EBITDA was lower by 9.9% in Mexican pesos and represented 8.6% of sales. This is due to the loss of operating efficiencies, and expenses related to the operation of the new distribution center.

Real Estate: EBITDA increased 3.8% in the quarter to $225 million pesos, this explained by higher operating expenses and an increase in donations to Fundación Chedraui. The EBITDA margin represented 62.6% of sales.

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EBITDA *MXN in millions*	Quarter				
	2Q'23	% Net Sales	2Q'24	% Net Sales	Variance %
Retail Mexico	**2,485**	**8.4%**	**2,744**	**8.7%**	**10.4%**
Retail US	**3,116**	**8.7%**	**3,168**	**8.5%**	**1.7%**
Smart & Final	*1,821*	9.2%	1,642	8.6%	-9.9%
El Super and Fiesta	*1,295*	8.7%	1,526	9.4%	17.9%
Real Estate	**216**	**66.1%**	**225**	**62.6%**	**3.8%**
CONSOLIDATED	**5,817**	**9.0%**	**6,136**	**9.1%**	**5.5%**

Financial Expenses

In the second quarter of the year, financial costs increased by 0.6% to $1,190 million pesos, as higher interest income was offset by an increase in credit and debit card fees, as well as higher interest on the capitalization of income for new properties.

Net Income

Consolidated Net Income for the quarter grew 8.3% to $2,017 million pesos and represented 3.0% of sales, an increase of 11 basis points compared to the 2Q'23.

Financing

As of June 30, 2024, the Company reported a net cash position of $537 million pesos, comprised of $8,532 million pesos in short and long-term debt, and $9,068 million pesos in cash and temporary investments. It is worth mentioning that our cash position is net of the cash dividend paid on April 16 in the amount of $1,146 million pesos ($1.1889 pesos per share).

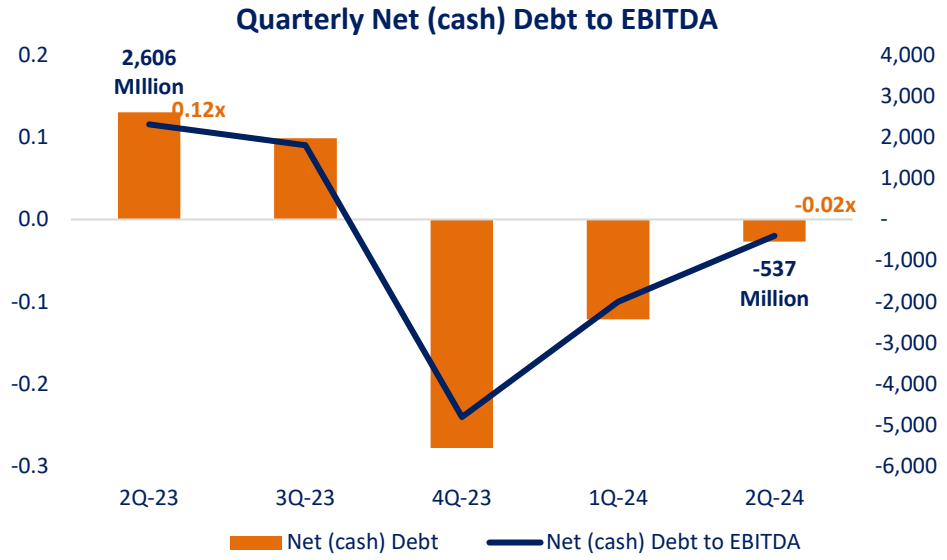
It is relevant to note that there is currently no debt in the operations in Mexico.

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With these figures, the net (cash) debt ratio over EBITDA for the last twelve months closed at -0.02x.

All debt incurred by the U.S. operation is in dollars, and, since all income and obligations are in the same currency, hedging instruments are not used to mitigate currency risks.

Accumulated CAPEX for the first half of the year amounted to $5,036 million pesos, 63% higher than the $3,091 million pesos invested during the same period in 2023 and represented 3.8% of consolidated sales. Higher investments can be explained by an increase in the opening of stores in Mexico and the United States, as well as the investments made in the new distribution center in California, United States.

It is important to highlight that the resources generated by our operation allowed us to fund this higher CAPEX and improve our cash position to the previous year.

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Infrastructure information by Business Unit

Infrastructure (M² sales floor)	2Q'23	Net variance last 12 months	2Q'24	Variance %
Retail Mexico	1,569,597	43,658	1,613,255	2.8%
Retail US	832,522	12,161	844,683	1.5%
CONSOLIDATED	2,402,119	55,818	2,457,937	2.3%

Additional Information:

Other Relevant Information

- We continue with our organic growth strategy in Mexico and the U.S. For the first half of the year, we opened 17 stores: 14 Supercito, 2 Super Chedraui and one Tienda Chedraui. While in the U.S. we opened 3 stores: an El Super (San Ysidro CA), a Smart & Final (Temecula CA) and a Fiesta (Lewsville TX).

- For the third consecutive year, from May 23 to August 22, we launched our summer campaign " Por Ti, Cuesta Menos el verano Chedraui". This initiative represents our strong commitment we to provide a wide variety of promotions on the products our customers prefer.

- In June, Smart & Final launched its new "Where Else?" advertising campaign. The omni-channel campaign is designed to increase the brand's positioning among our current and potential customers, to generate greater traffic, both in our physical stores and online.

ESG Information

- We published our **2023 Integrated Annual Report** on our investor website. The content of the report has been strengthened to include relevant information for our investors. You can consult the report at the following link.

- **Sustainable Fishing:** Since 2020, we were the first, supermarket chain in Latin America to have a sustainable fishing policy. We remain committed to comply with this policy and to continue to strengthen our practices. This was reflected in the first evaluation carried out by Causa Natura Center Mexico, who recognized us as the third self-service company in Mexico with their highest rating for sourcing and marketing practices of sustainable fishing products.

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About Grupo Comercial Chedraui

Grupo Comercial Chedraui S.A.B. de C.V. trades on the Mexican Stock Exchange under the ticker symbol “CHDRAUIB”; the Company as of June 30, 2024, operated the following stores:

	Stores	Store Format	
Mexico	209	Tiendas Chedraui	(30 Selecto)
	79	Súper Chedraui	(13 Selecto)
	8	Súper Che	
	142	Supercito	(7 Selecto)
	36	Tiendas Arteli	
United States	66	El Super	
	60	Fiesta	
	255	Smart & Final	
Total	855		
Stores through Joint Ventures	17	Smart & Final de México	

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Conference Call Information

Date

Thursday, July 25th, 2024
11:00 am (EST)
9:00 am (Mexico City CT)

Conference Call

Operator-assisted US toll-free dial-in number: +1 877 407 3982
Operator-assisted Mexico toll-free dial-in number: 01 800 522 0034
Operator-assisted international toll free: +1 201 493 6780
https://callme.viavid.com/viavid/?$Y2FsbG1lPXRydWUmcGFzc2NvZGU9MTM3MzE3MzQmaD10cnVlJmluZm89Y29tcGFueSZyPXRydWUmQj02

Webcast (use this link as it has been updated)

https://viavid.webcasts.com/starthere.jsp?ei=1679674&tp_key=08b77e0dc9

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Grupo Comercial Chedraui, S.A.B. de C.V.

Consolidated Quarter Income Statements for the second quarter of 2024

(Figures in millions of Mexican pesos)

	Q2-2023	% Sales	Q2-2024	% Sales	Growth %
Sales	**64,577**	**100.0%**	**67,453**	**100.0%**	**4.5%**
Cost of Sales	49,519	76.7%	51,255	76.0%	3.5%
Gross Profit	**15,058**	**23.3%**	**16,198**	**24.0%**	**7.6%**
Operating expenses	9,241	14.3%	10,062	14.9%	8.9%
Depreciation and Amortization	1,966	3.0%	2,059	3.1%	4.8%
Operating Income	**3,851**	**6.0%**	**4,077**	**6.0%**	**5.9%**
Ebitda	**5,817**	**9.0%**	**6,136**	**9.1%**	**5.5%**
Financial cost	1,183	1.8%	1,190	1.8%	0.6%
Income from associates and JV	13	0.0%	21	0.0%	60.4%
Income Before Taxes	**2,681**	**4.2%**	**2,908**	**4.3%**	**8.5%**
Income Taxes	818	1.3%	891	1.3%	8.9%
Consolidated Net Income	**1,862**	**2.9%**	**2,017**	**3.0%**	**8.3%**

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Consolidated Income Statements

(Figures in millions of mexican pesos)

	2023	% Sales	2024	% Sales	Growth %
Sales	**129,004**	***100.0%***	**132,294**	***100.0%***	**2.6%**
Cost of Sales	99,049	*76.8%*	100,980	*76.3%*	2.0%
Gross Profit	**29,955**	***23.2%***	**31,314**	***23.7%***	**4.5%**
Operating expenses	18,727	*14.5%*	19,455	*14.7%*	3.9%
Depreciation and Amortization	3,878	*3.0%*	3,879	*2.9%*	0.0%
Operating Income	**7,351**	***5.7%***	**7,980**	***6.0%***	**8.6%**
Ebitda	**11,229**	***8.7%***	**11,859**	***9.0%***	**5.6%**
Financial cost	2,373	*1.8%*	2,256	*1.7%*	-5.0%
Income from associates and JV	23	*0.0%*	48	*0.0%*	111.3%
Income Before Taxes	**5,000**	***3.9%***	**5,773**	***4.4%***	**15.5%**
Income Taxes	1,536	*1.2%*	1,773	*1.3%*	15.4%
Consolidated Net Income	**3,464**	***2.7%***	**4,000**	***3.0%***	**15.5%**

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GRUPO COMERCIAL CHEDRAUI, S. A. B. DE C. V. Y SUBSIDIARIAS

CONSOLIDATED BALANCE SHEETS AS OF JUNE 30, 2024, 2023

(Figures in thousands of mexican pesos)

	June 2023	%	June 2024	%	Differences $	Differences %
Assets						
Current assets						
Cash and cash equivalents	6,946,115		9,068,291		2,122,176	30.6
Trade accounts receivables	113,781		143,365		29,584	26.0
Other currents receivable	1,025,641		1,508,988		483,347	47.1
Current tax assets, current	3,261,896		3,997,494		735,598	22.6
Current inventories	19,358,045		21,555,030		2,196,986	11.3
Other current non-financial assets	990,433		1,175,136		184,703	18.6
Total current assets	**31,695,910**	**24.3%**	**37,448,304**	**24.4%**	**5,752,394**	**18.1**
Non-current assets						
Other non-current financial assets	419,739		878,645		458,906	109.3
Investments in subsidiaries, joint ventures and associates	901,299		939,289		37,991	4.2
Property, plant and equipment	42,086,072		47,428,178		5,342,106	12.7
Investment property	11,294,064		11,571,011		276,947	2.5
Right-of-use assets that do not meet definition of investment property	33,657,818		42,991,458		9,333,640	27.7
Goodwill	5,250,335		5,581,735		331,400	6.3
Intangible assets other than goodwill	4,018,306		4,068,763		50,456	1.3
Deferred tax assets	217,812		286,354		68,542	31.5
Other non-current non-financial assets	675,083		2,398,757		1,723,673	255.3
Financial derivative instrument	223,068		135,243		-87,825	-39.4
Total non-current assets	**98,743,597**	**75.7%**	**116,279,433**	**75.6%**	**17,535,836**	**17.8**
Total assets	**130,439,507**	**100.0%**	**153,727,737**	**100.0%**	**23,288,230**	**17.9**
Equity and liabilities						
Liabilities						
Current liabilities						
Trade accounts payable	25,168,259		27,238,471		2,070,212	8.2
Other short-term accounts payable	5,581,971		9,694,414		4,112,443	73.7
Current tax liabilities, current	638,713		293,660		-345,053	-54.0
Other current financial liabilities	24,937		28,015		3,078	12.3
Current lease liabilities	1,951,630		2,467,518		515,887	26.4
Other current non-financial liabilities	118,793		119,696		903	0.8
Current provisions						
Current provisions for employee benefits	1,627,540		1,782,862		155,322	9.5
Other current provisions	151,725		780,511		628,786	414.4
Total current provisions	1,779,265		2,563,373		784,108	44.1
Total current liabilities	**35,263,568**	**27.0%**	**42,676,284**	**27.8%**	**7,412,716**	**21.0**
Non-current liabilities						
Long Term Bank debt	9,551,784		8,260,596		-1,291,188	-13.5
Other non-current financial liabilities	1,761,381		2,071,692		310,311	17.6
Non-current lease liabilities	37,121,112		47,609,137		10,488,025	28.3
Other non-current non-financial liabilities	117,335		40,972		-76,364	-65.1
Non-current provisions						
Non-current provisions for employee benefits	2,195,729		2,090,656		-105,074	-4.8
Deferred tax liabilities	2,805,788		2,687,081		-118,707	-4.2
Total non-current liabilities	**53,553,130**	**41.1%**	**62,760,134**	**40.8%**	**9,207,004**	**17.2**
Total liabilities	**88,816,698**	**68.1%**	**105,436,418**	**68.6%**	**16,619,720**	**18.7**
Equity						
Issued capital	252,119		252,119		0	0.0
Share premium	3,929,922		3,865,750		-64,171	-1.6
Treasury shares	438,276		514,710		76,433	17.4
Retained earnings	36,707,834		43,589,562		6,881,728	18.7
Other reserves	812,917		438,290		-374,627	-46.1
Total equity attributable to owners of parent	**41,264,515**	**31.6%**	**47,631,012**	**31.0%**	**6,366,497**	**15.4**
Non-controlling interests	**358,294**	**0.3%**	**660,307**	**0.4%**	**302,014**	**84.3**
Total equity	**41,622,809**	**31.9%**	**48,291,319**	**31.4%**	**6,668,510**	**16.0**
Total equity and liabilities	**130,439,507**	**100.0%**	**153,727,738**	**100.0%**	**23,288,230**	**17.9**

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GRUPO COMERCIAL CHEDRAUI, S. A. B. DE C. V. Y SUBSIDIARIAS

CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE PERIODS ENDED JUNE 30, 2024 AND 2023

FIGURES IN THOUSANDS OF PESOS

	June 2023	June 2024
Cash flows from (used in) operating activities		
Profit (loss)	3,464,388	4,000,382
Adjustments to reconcile profit (loss)		
+ Adjustments for income tax expense	1,535,807	1,772,606
+ (-) Adjustments for finance costs	1,337,918	1,145,791
+ Adjustments for depreciation and amortisation expense	3,877,919	3,878,613
+ (-) Adjustments for losses (gains) on disposal of non-current assets	5,752	-73,960
+ (-) Participation in associates and joint ventures	-22,896	-48,374
+ (-) Adjustments for decrease (increase) in inventories	678,452	-87,023
+ (-) Adjustments for decrease (increase) in trade accounts receivable	344,487	382,408
+ (-) Adjustments for decrease (increase) in other operating receivables	-895,377	-3,367,776
+ (-) Adjustments for increase (decrease) in trade accounts payable	-4,615,685	-5,196,384
+ (-) Adjustments for increase (decrease) in other operating payables	-2,272,560	2,419,919
+ Other adjustments for non-cash items	155,610	219,858
Total adjustments to reconcile profit (loss)	**129,427**	**1,045,678**
Net cash flows from (used in) operations	**3,593,815**	**5,046,060**
Net cash flows from (used in) operating activities	3,593,815	5,046,060
Cash flows from (used in) investing activities		
+ Proceeds from sales of property, plant and equipment	16,024	154,146
- Purchase of property, plant and equipment	-3,029,352	-4,977,473
- Purchase of intangible assets	-61,869	-58,273
+ Interest received	267,835	398,245
Net cash flows from (used in) investing activities	-2,807,362	-4,483,355
Cash flows from (used in) financing activities		
- Payments to acquire or redeem entity's shares	-43,836	13,533
- Payments of other equity instruments	-87,117	-122,450
+ Proceeds from borrowings	0	-271,138
- Repayments of borrowings	-1,630,376	-597,262
- Payments of lease liabilities	-988,732	-1,114,007
- Dividends paid	-899,600	-1,141,006
- Interest paid	-1,605,753	-1,544,036
Net cash flows from (used in) financing activities	-5,255,414	-4,776,366
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-4,468,961	-4,213,661
Effect of exchange rate changes on cash and cash equivalents		
Effect of exchange rate changes on cash and cash equivalents	-150,425	-414,019
Net increase (decrease) in cash and cash equivalents	-4,619,386	-4,627,680
Cash and cash equivalents at beginning of period	11,565,501	13,695,970
Cash and cash equivalents at end of period	**6,946,115**	**9,068,290**

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GRUPO COMERCIAL CHEDRAUI, S.A.B. DE C.V.

Statement of changes in Stockholders' Equity

In Thousands of Pesos

	Stockholders' Equity Main Components										
	Social Capital	Premium on share issuance	Shares held in treasury	Accumulated net income	Conversion effect	Changes in the value of future contracts	New measurments defined for benefit plans	Other accumulated results	Majority stockholders' equity	Minority participation	Stockholders' Equity
Stockholders' Equity (December 31, 2023)	**252,120**	**3,818,465**	**480,958**	**41,017,980**	**139,870**	**97,224**	**534,042**	**771,136**	**45,378,743**	**494,958**	**45,873,701**
Change in Stockholders' Equity											
Integrated Results											
Net Income (Loss)	0	0	0	3,877,011	0	-	0	0	3,877,011	123,372	4,000,383
Other Results	0	0	0	0	-239,512	-7,906	-85,428	-332,846	-332,846	-12,704	-345,550
Total Integrated Results	0	0	0	3,877,011	-239,512	-7,906	-85,428	-332,846	3,544,165	110,668	3,654,833
Increase in Social Capital	0	0	0	0	0	0	0	0	0	0	0
Dividends Paid	0	0	0	1,141,006	0	0	0	0	1,141,006	0	1,141,006
Increase (reduction) of transactions with company shares	0	47,285	33,750	0	0	0	0	0	13,535	0	13,535
Increase (decrease) in changes in the participation of subsidiaries without company control	0	0	0	-164,424	0	0	0	0	-164,424	54,678	-109,746
Total Increase (Loss) in Stockholders' Equity	0	47,285	33,750	2,571,581	-239,512	-7,906	-85,428	-332,846	2,252,270	165,346	2,417,616
Stockholders' Equity as of June 30, 2024	**252,120**	**3,865,750**	**514,708**	**43,589,561**	**-99,642**	**89,318**	**448,614**	**438,290**	**47,631,013**	**660,304**	**48,291,317**

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