

mazars

Balances carried forward				specific purposes rather than as a general reserve, please provide a breakdown. You do not need to explain the year-on-year variance for this box.
Box 9 Fixed assets & long-term assets	60741	60741	0	Explain <u>all</u> movements in this category and not just those above 15% N/A
Box 10 Total borrowing	0	0	0	N/A