PETROLEUM TRADING LAO PUBLIC COMPANY AND ITS SUBSIDIARIES

INTERIM CONSOLIDATED FINANCIAL INFORMATION (UNAUDITED)

FOR THE NINE-MONTH PERIOD ENDED 30 SEPTEMBER 2023

PETROLEUM TRADING LAO PUBLIC COMPANY AND ITS SUBSIDIARIES

INTERIM CONSOLIDATED FINANCIAL STATEMENTS
FOR THE NINE-MONTH PERIOD ENDED 30 SEPTEMBER 2023

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PETROLEUM TRADING LAO PUBLIC COMPANY AND ITS SUBSIDIARIES

INTERIM CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2023

	Notes	Unaudited 30 September 2023 LAK	Audited 31 December 2022 LAK
Assets			
Current assets			
Cash and cash equivalents	4	30,784,686,404	39,158,104,505
Trade accounts receivable, net	5	205,299,071,134	177,978,638,657
Inventories, net	6	44,057,215,287	49,505,449,691
Short-term loan to related parties	20.5	292,575,413,039	257,955,822,779
Other current assets	7	743,418,656,429	534,321,129,157
Total current assets		**1,316,135,042,293**	**1,058,919,144,789**
Non-current assets			
Property, plant and equipment, net	8	572,115,184,807	575,467,684,261
Intangible assets, net	9	2,472,679,924	3,079,080,434
Investment properties, net	10	199,672,903,645	200,162,726,628
Other non-current assets	11	47,270,897,704	53,405,881,445
Total non-current assets		**821,531,666,080**	**832,115,372,768**
Total assets		**2,137,666,708,373**	**1,891,034,517,557**

Khamsone Sitthixay
Vice Chief Executive Officer

Date: 15 November 2023

Chanthadom Meksavanh
Chief Finance Officer

Date: 15 November 2023

The accompanying condensed notes on pages 7 to 18 are an integral part of these interim consolidated financial information.

PETROLEUM TRADING LAO PUBLIC COMPANY AND ITS SUBSIDIARIES

INTERIM CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2023

	Notes	Unaudited 30 September 2023 LAK	Audited 31 December 2022 LAK
Liabilities and equity			
Liabilities			
Current liabilities			
Trade accounts payable	12	324,617,549,922	368,007,458,806
Tax payables	13	76,547,315,325	30,268,707,140
Short-term borrowings	14	243,522,668,261	249,943,282,444
Other current liabilities	15	219,315,653,160	96,564,272,309
Total current liabilities		**864,003,186,668**	**744,783,720,699**
Non-current liabilities			
Long-term borrowings	14	688,946,560,000	584,370,984,000
Total non-current liabilities		**688,946,560,000**	**584,370,984,000**
Total liabilities		**1,552,949,746,668**	**1,329,154,704,699**
Equity			
Share capital	16	470,000,000,000	470,000,000,000
Share premium		27,638,932,340	27,638,932,340
Revaluation surplus		385,238,515,697	385,238,515,697
Retaining earnings/(Deficits)			
Appropriated-legal reserve	17	13,933,663,310	13,933,663,310
Other reserve		1,977,267,979	1,977,267,979
Unappropriated		(316,831,993,639)	(339,157,393,966)
Equity attribute to owners of the parent		**581,956,385,687**	**559,630,985,360**
Non-controlling interest		2,760,576,018	2,248,827,498
Total equity		**584,716,961,705**	**561,879,812,858**
Total liabilities and equity		**2,137,666,708,373**	**1,891,034,517,557**

Khamsone Sitthixay
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PETROLEUM TRADING LAO PUBLIC COMPANY AND ITS SUBSIDIARIES

INTERIM CONSOLIDATED STATEMENT OF INCOME
FOR THE NINE-MONTH PERIOD ENDED 30 SEPTEMBER 2023

	Notes	Unaudited 30 September 2023 LAK	Unaudited 30 September 2022 LAK
Sales		2,722,736,785,082	2,550,092,673,290
Cost of sales		(2,489,812,313,068)	(2,392,686,549,216)
Gross profit		**232,924,472,014**	**157,406,124,074**
Other income		17,809,664,568	22,918,939,964
Foreign exchange gain(loss), net		(66,376,638,163)	(53,064,377,190)
Selling expenses		(15,577,218,582)	(13,189,805,197)
Administrative expenses		(83,243,266,113)	(57,459,970,273)
Operating profit		**85,537,013,724**	**56,610,911,378**
Finance expense		(57,094,703,520)	(39,653,846,299)
Net profit before income tax expenses		**28,442,310,204**	**16,957,065,079**
Income tax expenses	18	(5,605,161,357)	-
Net profit for the period		**22,837,148,847**	**16,957,065,079**
Profit attributable to:			
Owners of the parent		22,325,400,327	16,406,687,394
Non-controlling interest		511,748,520	550,377,685
		22,837,148,847	**16,957,065,079**
Earnings per share			
Basic earnings per share	19	95	70

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PETROLEUM TRADING LAO PUBLIC COMPANY AND ITS SUBSIDIARIES

INTERIM CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE NINE-MONTH PERIOD ENDED 30 SEPTEMBER 2023

	Notes	Share capital LAK	Share premium LAK	Revaluation Surplus LAK	Retaining earnings/(Deficits) Appropriated legal reserve LAK	Other reserve LAK	Unappropriated LAK	Non-Controlling Interest LAK	Total LAK
Opening balance at 1 January 2023 - Audited	16, 17	**470,000,000,000**	**27,638,932,340**	**-**	**5,292,232,229**	**1,977,267,979**	**(375,002,001,321)**	**1,739,206,983**	**131,645,638,210**
Net profit for the period		-	-	-	-	-	16,406,687,394	550,377,685	**16,957,065,079**
Closing balance at 30 September 2023 – Unaudited		**470,000,000,000**	**27,638,932,340**	**-**	**5,292,232,229**	**1,977,267,979**	**(358,595,313,927)**	**2,289,584,668**	**148,602,703,289**
Opening balance at 1 January 2023 - Audited	16, 17	**470,000,000,000**	**27,638,932,340**	**385,238,515,697**	**13,933,663,310**	**1,977,267,979**	**(339,157,393,966)**	**2,248,827,498**	**561,879,812,858**
Net profit for the period		-	-	-	-	-	22,325,400,327	511,748,520	22,837,148,847
Closing balance at 30 September 2023 - Unaudited		**470,000,000,000**	**27,638,932,340**	**385,238,515,697**	**13,933,663,310**	**1,977,267,979**	**(316,831,993,639)**	**2,760,576,018**	**584,716,961,705**

Khamsone Sitthixay
Vice Chief Executive Officer

Date: 15 November 2023

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PETROLEUM TRADING LAO PUBLIC COMPANY AND ITS SUBSIDIARIES

INTERIM CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30 SEPTEMBER 2023

	Notes	Unaudited 30 September 2023 LAK	Unaudited 30 September 2022 LAK
Cash flow from operating activities:			
Net gain before income tax for the period		28,442,310,204	16,957,065,079
Adjustments to reconcile net profit to net cash			
Depreciation and amortisation	8,9,10	9,499,779,502	11,276,419,613
Reversal provision for doubtful debts		-	(8,358,783,465)
Interest income		(16,324,657,562)	(8,141,366,633)
Interest expense		57,094,703,520	39,653,846,299
Operating gain before working capital changes		**78,712,135,664**	**51,387,180,893**
Changes in working capital:			
Trade accounts receivable		82,023,915,828	(54,269,718,874)
Inventories		5,448,234,404	(18,176,409,540)
Trade accounts payable		(87,333,060,701)	102,910,688,574
Tax payables		46,804,498,139	23,644,435,507
Other asset		(303,302,854,059)	(283,322,974,564)
Other liabilities		249,826,544,099	195,582,472,391
Cash generated from operation		**72,179,413,374**	**17,755,674,387**
Interest received		625,190,333	179,485,406
Interest paid		(13,441,755,686)	(5,169,231,365)
Net cash generated from operating activities		**59,362,848,021**	**12,765,928,428**
Cash flows from investing activities:			
Acquisitions of assets		(4,461,125,182)	(4,432,657,830)
Loans paid during the period		(50,085,857,271)	(12,918,860,000)
Loans received during the period		33,164,515,800	2,164,626,550
Net cash used in investing activities		**(21,382,466,653)**	**(15,186,891,280)**

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PETROLEUM TRADING LAO PUBLIC COMPANY AND ITS SUBSIDIARIES

INTERIM CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30 SEPTEMBER 2023

	Notes	Unaudited 30 September 2023 LAK	Unaudited 30 September 2022 LAK
Cash flows from financing activities:			
Proceeds from borrowings		380,360,107,942	335,770,956,447
Repayment of borrowings		(428,578,161,365)	(279,510,902,882)
Net cash (used in)/ generated from financing activities		**(48,218,053,423)**	**56,260,053,565**
Net increase in cash and cash equivalents		(10,237,672,055)	53,839,090,713
Cash and cash equivalents at the beginning of the period	4	39,158,104,505	11,122,903,388
Exchange gain on cash and cash equivalents		1,864,253,954	99,349,894
Cash and cash equivalents at the end of the period		**30,784,686,404**	**65,061,343,995**
Significant non-cash items;			
Accounts payable for fixed assets		589,931,373	2,267,292,044

Khamsone Sitthixay
Vice Chief Executive Officer

Date: 15 November 2023

Chanthadom Meksavanh
Chief Finance Officer

Date: 15 November 2023

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1 General information

Petroleum Trading Lao Public Company (the Company) and its subsidiaries which are Petrotrade Import-Export Company Limited, Petrotrade Distribution Company Limited incorporated and resident in Lao PDR (together, "the Group") are respectively listed and limited companies. The Company was incorporated and registered with the Ministry of Industry and Commerce on 3 October 2008.

The Group's head office is located at Kamphaeng Mueang Street, Phonthan village, Xaysettha district, Vientiane capital, Lao PDR.

The Group invested 99% interest in of both subsidiaries as the same.

The principal activities of the Group are to import and export and to distribute fuel and petroleum products.

This interim consolidated financial information was authorised for issue by the Board of Directors on 15 November 2023.

2 Basis of preparation

The interim consolidated financial information has been prepared in accordance with the Group's accounting policies as described in more details in the annual financial statements for the year ended 31 December 2022. The primary financial information (i.e. statement of financial position, statement of income, statement of changes in equity and statement of cash flows) is presented in a format consistent with the annual financial statements complying with the reporting and disclosure regulation issued by Lao Securities and Exchange Commission Office.

The interim consolidated financial information should be read in conjunction with the annual financial statements for the year ended 31 December 2022.

3 Estimates

The preparation of interim consolidated financial information requires management to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, incomes and expenses. Actual results may differ from these estimates.

In preparing this interim consolidated financial information, the significant judgements made by management in applying the group's accounting policies and the key sources of estimation uncertainty were the same as those that applied to the consolidated financial statements for the year ended 31 December 2022.

4. Cash and cash equivalents

	Unaudited 30 September 2023 LAK	Audited 31 December 2022 LAK
Cash on hand	103,244,506	87,352,642
Cash at banks	30,681,441,898	39,070,751,863
	30,784,686,404	**39,158,104,505**

5. Trade accounts receivable, net

	Unaudited 30 September 2023 LAK	Audited 31 December 2022 LAK
Trade accounts receivable - related parties (Note 20.3)	33,529,083,584	27,785,548,482
Trade accounts receivable - third parties	182,274,449,865	160,697,552,490
	215,803,533,449	**188,483,100,972**
Less: Allowance for doubtful accounts	(10,504,462,315)	(10,504,462,315)
Trade accounts receivable – Net	**205,299,071,134**	**177,978,638,657**

6. Inventories, net

	Unaudited 30 September 2023 LAK	Audited 31 December 2022 LAK
Fuel	42,054,097,107	48,109,432,856
Lubricant	-	673,441,907
Office supply and spare part	1,668,815,463	1,111,627,082
Plus card	94,106,219	134,614,985
Oil color	240,196,498	149,774,768
	44,057,215,287	**50,178,891,598**
Less: Allowance for impairment based on net realisable value	-	-
Less: Written-off	-	(673,441,907)
Inventories - Net	**44,057,215,287**	**49,505,449,691**

7. Other current assets

	Unaudited 30 September 2023 LAK	Audited 31 December 2022 LAK
Other receivables - related parties (Note 20.3)	107,600,884,886	227,153,547,908
Advances to suppliers	59,990,080,004	5,859,028,236
Deposits to suppliers	8,874,538,072	7,664,267,379
Advances to employees	72,500,000	85,000,000
Advance profit tax payment	1,470,842,232	1,470,842,232
VAT receivable	3,806,096,686	1,160,152,622
Other receivable	5,572,007,533	7,095,109,002
Interest receivable from related parties (Note 20.3)	49,644,971,430	32,029,677,265
Deferred loss from un-realisation	506,386,735,586	251,803,504,513
	743,418,656,429	**534,321,129,157**

8. Property, plant and equipment, net

	LAK
As at 1 January 2023 – Audited	575,467,684,261
Additions	5,045,706,555
Less: Depreciation charge	(8,398,206,009)
Net book amount as at 30 September 2023 - Unaudited	**572,115,184,807**

9. Intangible assets, net

	LAK
As at 1 January 2023 – Audited	3,079,080,434
Additions	5,350,000
Less: Amortisation charge	(611,750,510)
Net book amount as at 30 September 2023 - Unaudited	**2,472,679,924**

10. Investment properties, net

	LAK
As at 1 January 2023 – Audited	200,162,726,628
Less: Depreciation charge	(489,822,983)
Net book amount as at 30 September 2023 - Unaudited	**199,672,903,645**

11. Other non-current assets

	Unaudited 30 September 2023 LAK	Audited 31 December 2022 LAK
Prepayment*	41,133,659,704	47,198,643,446
Advance for gas stations and others	6,137,238,000	6,207,237,999
	47,270,897,704	**53,405,881,445**

*This mainly represents advance prepayment to related parties amount to LAK 34,419,839,505 (2022: LAK 34,419,839,505) (Note 20.3) and other prepayment.

12. Trade accounts payable

	Unaudited 30 September 2023 LAK	Audited 31 December 2022 LAK
Trade payables - third parties	287,558,668,703	335,741,822,304
Trade payables - related parties (Note 20.3)	37,058,881,219	32,265,636,502
	324,617,549,922	**368,007,458,806**

13. Tax payables

	Unaudited 30 September 2023 LAK	Audited 31 December 2022 LAK
Value Added Tax payables	52,867,526,991	8,231,265,914
Personnel income tax payables	154,842,833	177,851,462
Income tax payables	17,307,553,491	15,643,026,013
Dividend tax payables	527,414,231	527,414,231
Other taxes and statutory payables*	5,689,977,779	5,689,149,520
	76,547,315,325	**30,268,707,140**

*This mainly represents the outstanding accrual of tax payables according to the tax assessment by the Tax Authorities dated 27 December 2019.

Tax Authorities have reviewed and issued the memo on obligation of tax expenses for the year 2014 to 2017 amount of LAK 20,835,576,105. In addition, Tax Authorities mentioned in the memo that the Group may have obligation for penalty payables for the year 2014 to 2017 amount to LAK 7,417,484,961 which is not yet finalised and need to seek a final opinion from the Ministry of Finance.

Management recorded tax expenses amount of LAK 20,835,576,105 to the financial statements of the year ended 31 December 2019, and the outstanding payables as at 30 September 2023 is LAK 5.6 Billion (2022: LAK 5.6 Billion).

Regarding to the obligation for penalty payables for the year 2014 to 2017 amount to LAK 7,417,484,961, the Group received the memo from the Tax Authorities per reference no.0210 dated 28 January 2020, a portion of obligation for the penalty payables for the year 2014 to 2017 amount of LAK 964,759,679 allowed for exemption. Thus, as of 30 September 2023, the Group has such obligation for penalty payables which is not yet finalised and need to seek a final opinion from the Ministry of Finance amount of LAK 6,452,725,282 (2022: LAK 6,452,725,282)

In the meantime, management is requesting for the exemption on the penalty from Tax Authorities. Because of uncertainty of the amount of penalty, management considered not to record penalty payables amount to LAK 6,452,725,282 (2022: LAK6,452,725,282) to the financial statements. As of the reporting date, it is in the process of reviewing by the Tax Authorities.

14. Borrowings

	Unaudited 30 September 2023 LAK	Audited 31 December 2022 LAK
Current		
Current portion of long-term borrowings from banks	69,548,138,937	99,295,371,835
Borrowings from related parties (Note 20.4)	173,974,529,324	150,647,910,609
	243,522,668,261	**249,943,282,444**
Non-current		
Borrowings from related parties (Note 20.4)	688,946,560,000	584,370,984,000
	688,946,560,000	**584,370,984,000**
	932,469,228,261	**834,314,266,444**

The interest rate exposure on the borrowings of the Group is as follows:

	Unaudited 30 September 2023 LAK	Audited 31 December 2022 LAK
Borrowings		
- at fixed rates	932,469,228,261	834,314,266,444
Total borrowings	**932,469,228,261**	**834,314,266,444**

Maturity of long-term borrowings from banks is as follows:

	Unaudited 30 September 2023 LAK	Audited 31 December 2022 LAK
Between 1 and 2 years	243,522,668,261	834,314,266,444
Between 2 years and 5 years	688,946,560,000	-
	932,469,228,261	**834,314,266,444**

15. Other current liabilities

	Unaudited 30 September 2023 LAK	Audited 31 December 2022 LAK
Advances from customers	35,113,395,457	32,980,826,628
Other accrued and payables	18,710,560,476	1,616,943,272
Other payables - related parties (Note 20.3)	56,866,833,717	10,352,338,344
Deferred gain of un-realisation from foreign exchange	108,624,863,510	51,614,164,065
	219,315,653,160	**96,564,272,309**

16. Share capital and premium on share capital

Shares of the Company (under the ticker "PTL") have been officially listed in Lao Securities Exchange since 10 December 2014, in accordance with the Listing License No. 005 dated 26 November 2014. The total share as of 30 September 2023 is 235,000,000 shares with the par value of LAK 2,000 per share.

There was no additional share issued or decreased during the nine-month period ended 30 September 2023.

17. Legal reserve

Legal reserve is set-up in accordance with the Enterprise Law of Lao PDR which requires the appropriation of profit as a legal reserve of at least 10% of the annual net profit, after deducted accumulated losses (if any) until such reserve reaches 50% of authorised share capital.

There was no additional legal reserve increased or decreased during the nine-month period ended 30 September 2023 (2022: LAK 13,933,663,310)

18. Income tax expenses

According to the Tax Law No. 259 effective on 1 January 2020, the Group calculated Profit Tax on its net taxable income at the rate of 20% (2022: 20%) after considering the non-deductible income and expenses was in accordance with the Lao Tax Law.

In Lao PDR, income tax returns are regularly reviewed in detail by the relevant authorities. In addition, tax issues raised in the reviews may require substantive judgements and interpretation by the parties concerned.

The reviews could therefore potentially result additional tax payments or refunds being necessary which may be significant. This would result in the payment or refund being recognised as income tax adjustment in the year in which the reviews are completed.

19. Basic earnings per share

Basic earnings per share is calculated by dividing the net profit attributable to shareholders by the weighted average number of ordinary shares in issue during the period.

	Unaudited 30 September 2023	Unaudited 30 September 2022
Net profit attributable to ordinary shareholders (LAK)	22,325,400,327	16,406,687,394
Weighted average number of ordinary shares in issue (shares)	235,000,000	235,000,000
Basic earnings per share (LAK)	95	70

Basic earnings per share of non-controlling interest which is 0.1% was immateriality therefore did not present in these consolidated financial statements.

20. Related-party transactions

Individuals and entities that directly or indirectly control or are controlled by or are under common control with the Group, including investment entities and individuals or entities having significant influence over the Group, key management personnel, including directors and officers of the Group and close members of the family of these individuals and entities associated with these individuals also constitute related parties.

In considering each possible related-party relationship, attention is directed to the substance of the relationship, and not merely the legal form.

The following significant transactions were carried out with related parties:

20.1 Sales of goods and services

	Unaudited 30 September 2023 LAK	Unaudited 30 September 2022 LAK
Sales of goods to:		
Other related parties	609,599,712,162	602,949,085,616
Sales of services to:		
Other related parties	5,129,568,547	15,730,097,852

20. Related-party transactions (continued)

20.2 Purchases of goods and services

	Unaudited 30 September 2023 LAK	Unaudited 30 September 2022 LAK
Purchases of services from:		
Other related parties	49,068,842,699	42,536,235,097

20.3 Outstanding balances arising from sales/purchases of goods/services

	Unaudited 30 September 2023 LAK	Audited 31 December 2022 LAK
Trade account receivable		
Other related parties (Note 5)	33,529,083,584	27,785,548,482
	33,529,083,584	**27,785,548,482**
Other current assets		
Key management (Note 7)		
Other receivable from share premium	22,497,682,340	22,497,682,340
Other receivable from sale vehicle	17,324,433,862	17,146,313,862
Advance to key management	2,000,000,000	2,000,000,000
Interest receivable	17,567,454,495	9,718,236,213
	59,389,570,697	**51,362,232,415**
Other related parties (Note 7)		
Interest receivable	32,077,516,935	22,311,441,052
Advance to related parties	17,965,147,025	17,128,771,594
Other receivables from rental service	47,813,621,659	168,380,780,112
	97,856,285,619	**207,820,992,758**
	157,245,856,316	**259,183,225,173**
Other non-current assets		
Key management (Note 11)		
Prepayment	34,419,839,505	34,419,839,505
	34,419,839,505	**34,419,839,505**
Total receivable	**225,194,779,405**	**321,388,613,160**

20. Related-party transactions (continued)

20.3 Outstanding balances arising from sales/purchases of goods/services (continued)

	Unaudited 30 September 2023 LAK	Audited 31 December 2022 LAK
Trade accounts payable		
Other related parties (Note 12)	37,058,881,219	32,265,636,502
	37,058,881,219	**32,265,636,502**
Other current liabilities		
Other related parties (Note 15)		
Accrued interest expenses	50,526,652,801	4,540,547,354
Accrued expenses	6,340,180,916	5,811,790,990
	56,866,833,717	**10,352,338,344**
Total payable	**93,925,714,936**	**42,617,974,846**

20.4 Borrowings from related parties

	Unaudited 30 September 2023 LAK	Audited 31 December 2022 LAK
At 1 January	735,018,894,609	410,065,425,421
Borrowings received during the period	-	690,825,645,573
Borrowings repayment during the period	(12,421,000,000)	(579,193,592,000)
Un-realisation loss from foreign exchange	140,323,194,715	213,321,415,615
	862,921,089,324	**735,018,894,609**

The loans from related parties were provided with specified repayment term and interest rate average at 8% (2022: 8%) per annum (Note 14).

20.5 Loans to related parties

	Unaudited 30 September 2023 LAK	Audited 31 December 2022 LAK
At 1 January	257,955,822,779	119,025,124,397
Loans paid during the period	50,085,857,271	137,031,914,277
Loans received during the period	(33,164,515,800)	(2,254,580,025)
Un-realisation gain from foreign exchange	17,698,248,789	4,153,364,130
	292,575,413,039	**257,955,822,779**

20. Related-party transactions (continued)

20.6 Key management compensation

Compensation paid to key management are as follow:

	Unaudited 30 September 2023 Million LAK	Unaudited 30 September 2022 Million LAK
Salaries and others	4,305	2,572

21. Commitments

a) Operating lease commitments - where a Group is the lessee

The Group leases land under non-cancellable operating lease agreements.

The future aggregate minimum lease payments under non-cancellable operating leases are as follows:

	Unaudited 30 September 2023 LAK	Audited 31 December 2022 LAK
Not later than 1 year	10,711,422,797	8,954,028,200
Later than 1 year but not later than 5 years	43,020,531,699	24,054,136,853
Later than 5 years	30,829,854,638	80,252,230,223
	84,561,809,134	**113,260,395,276**

b) Operating lease commitments - where a Group is the lessor

The Group let out gas stations and office under operating lease agreement. The minimum future rental receivable as at 30 September 2023 and 31 December 2022 under these operating lease agreements are as below:

	Unaudited 30 September 2023 LAK	Audited 31 December 2022 LAK
Not later than 1 year	914,371,898	59,340,420
Later than 1 year but not later than 5 years	4,571,412,712	9,796,895,130
Later than 5 years	7,855,762,635	8,246,801,680
	13,341,547,245	**18,103,037,230**

22. Events after the reporting period

There have been no significant post balance sheet events that would significantly impact the figures in the Group's interim consolidated financial information.