Consolidated Financial Statements
for the First Half of the Fiscal Year Ending December 31, 2026
<under IFRS>

August 7, 2026

These financial statements, prepared in accordance with International Financial Reporting Standards (IFRS), have been translated for reference only from the original Japanese-language document “KESSAN TANSHIN.” The entire format is pursuant to the requirements and guidance of Tokyo Stock Exchange. If any differences or discrepancies arise between the original Japanese document and this English translation, the original Japanese document shall prevail.

Company name: **Bridgestone Corporation**
Stock exchange listings: Tokyo, Fukuoka
Code number: 5108
URL: https://www.bridgestone.com/
Representative: Yasuhiro Morita, Member of the Board
Global CEO and Representative Executive Officer
Contact: Kazuchika Higuchi, General Manager, IR Department
Telephone: +81-3-6836-3100
Scheduled date of submission of the Semi-annual Securities Report: August 7, 2026
Scheduled date of dividend payment commencement: September 1, 2026
Preparation of supplementary materials: Yes
Financial statements briefing to be held: Yes

(All amounts are rounded off to the nearest million yen)

1. Consolidated Results for the First Half of FY2026 (January 1, 2026 - June 30, 2026)

(1) Consolidated Operating Results (Percentage figures represent year-on-year changes)

	Figures for continuing operations (Note 2)							
	Revenue		Adjusted operating profit (Note 1)		Operating profit		Profit attributable to owners of parent	
	Yen in millions	%	Yen in millions	%	Yen in millions	%	Yen in millions	%
Six months ended June 30, 2026	2,321,667	9.7	280,871	19.7	280,229	70.4	206,083	78.9
Six months ended June 30, 2025	2,116,437	(2.8)	234,644	2.4	164,484	(41.3)	115,189	(42.2)

	Figures including discontinued operations					
	Profit attributable to owners of parent		Comprehensive income		Basic earnings per share (Note 3)	Diluted earnings per share (Note 3)
	Yen in millions	%	Yen in millions	%	Yen	Yen
Six months ended June 30, 2026	206,245	78.5	305,724	–	163.30	163.15
Six months ended June 30, 2025	115,523	(42.0)	(66,435)	–	85.11	85.03

(Notes)
1. The Group utilizes “adjusted operating profit,” which is determined by adding or subtracting certain adjustment items to or from pre adjusted metrics (operating profit).
   For details on reconciliations, please refer to page 10 “Reconciliation from adjusted operating profit to profit before tax” under “1. Condensed Semi-annual Consolidated Financial Statements and Primary Notes (6) Notes to the Condensed Semi-annual Consolidated Financial Statements.”
2. The Group classified anti-vibration rubber business as discontinued operations, thereby deducting such discontinued operations from monetary amounts of the six months ended June 30, 2025 and six months ended June 30, 2026.
   For details on discontinued operations, please refer to page 13, “Discontinued operations” under “1. Condensed Semi-annual Consolidated Financial Statements and Primary Notes (6) Notes to the Condensed Semi-annual Consolidated Financial Statements.”
3. On January 1, 2026, the Company carried out a stock split of common shares at a 2-for-1 ratio. Basic earnings per share and diluted earnings per share have been calculated assuming that the stock split was conducted at the beginning of the fiscal year ended December 31, 2025.

(2) Consolidated Financial Position

	Total assets	Total equity	Total equity attributable to owners of parent	Ratio of equity attributable to owners of parent to total assets
	Yen in millions	Yen in millions	Yen in millions	%
As of June 30, 2026	5,902,954	3,838,726	3,781,546	64.1
As of December 31, 2025	5,747,705	3,719,888	3,661,793	63.7

2. Dividends

	Dividend per share				
	1st quarter end	2nd quarter end	3rd quarter end	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
FY2025	–	115.00	–	115.00	230.00
FY2026	–	60.00			
FY2026 (Projection)			–	65.00	125.00

(Notes) 1. Changes from the latest forecasts released: No
2. On January 1, 2026, the Company carried out a stock split of common shares at a 2-for-1 ratio. The amounts shown for FY2025 are the actual amounts of dividends paid before the stock split.

3. Consolidated Financial Results Forecasts for FY2026 (January 1, 2026 - December 31, 2026)

(Percentage figures represent year-on-year changes)

	Figures for continuing operations				Figures including discontinued operations		
	Revenue		Adjusted operating profit		Profit attributable to owners of parent		Basic earnings per share
	Yen in millions	%	Yen in millions	%	Yen in millions	%	Yen
FY2026	4,500,000	1.6	515,000	4.3	340,000	3.9	270.87

(Notes) 1. Changes from the latest forecasts released: No
2. Amounts for profit attributable to owners of parent, and basic earnings per share for continuing operations only are as follows:
   - Profit attributable to owners of parent: ¥340,000 million
   - Basic earnings per share: ¥270.87
3. On January 1, 2026, the Company carried out a stock split of common shares at a 2-for-1 ratio. The basic earnings per share in the Consolidated Financial Results Forecasts for FY2026 take into account the impact of this stock split.

***Notes**

(1) Significant changes in scope of consolidation during the six months ended June 30, 2026:
No

(2) Changes in accounting policies and changes in accounting estimates
1) Changes in accounting policies required by IFRS : No
2) Changes in accounting policies other than 1) : No
3) Changes in accounting estimates : No

(3) Number of issued shares (common shares)
1) Total number of issued shares at period end (including treasury stock):
June 30, 2026 1,334,037,042 shares
December 31, 2025 1,427,396,442 shares

2) Number of shares of treasury stock at period end:
June 30, 2026 89,390,759 shares
December 31, 2025 150,838,696 shares

3) Average number of shares outstanding during the period (during the first half):
First Half ended June 30, 2026 1,262,966,339 shares
First Half ended June 30, 2025 1,357,370,016 shares

(Note) On January 1, 2026, the Company carried out a stock split of common shares at a 2-for-1 ratio. Total number of issued shares at period end, number of shares of treasury stock at period end, and average number of shares outstanding during the period have been calculated assuming that the stock split was conducted at the beginning of the fiscal year ended December 31, 2025.

*Semi-annual financial results reports (for the six months ended June 30) are exempt from review conducted by certified public accountants or an audit corporation

*Statement regarding appropriate use of forward-looking statements and other notes
Forecasts based on our projections and plans for the future in this document contain unpredictable elements that may cause fluctuations. As such, they do not constitute guarantees by the Company of the achievement of those forecasts. Accordingly, actual business results may differ substantially from the Company’s current assessment.

[Index]

1. Condensed Semi-annual Consolidated Financial Statements and Primary Notes

(1) Condensed Semi-annual Consolidated Statement of Financial Position

(Yen in millions)

	As of December 31, 2025	As of June 30, 2026
Assets		
Current assets		
Cash and cash equivalents	713,810	791,733
Trade and other receivables	1,093,109	1,137,735
Inventories	885,458	935,234
Other financial assets	13,510	9,885
Other current assets	128,574	136,265
Subtotal	2,834,462	3,010,852
Assets held for sale	28,719	13,822
Total current assets	2,863,182	3,024,674
Non-current assets		
Property, plant and equipment	1,858,259	1,855,985
Right-of-use assets	312,761	310,757
Goodwill	166,454	167,990
Intangible assets	202,901	199,253
Investments accounted for using the equity method	49,951	55,119
Other financial assets	107,720	108,513
Deferred tax assets	114,532	102,331
Other non-current assets	71,944	78,332
Total non-current assets	2,884,523	2,878,280
Total assets	5,747,705	5,902,954

(Yen in millions)

	As of December 31, 2025	As of June 30, 2026
Liabilities and equity		
Liabilities		
Current liabilities		
Trade and other payables	600,647	572,156
Bonds and borrowings	94,958	78,327
Lease liabilities	68,871	70,086
Income taxes payable	54,079	47,717
Other financial liabilities	43,735	42,931
Provisions	56,434	56,511
Other current liabilities	198,290	216,759
Subtotal	1,117,014	1,084,488
Liabilities directly associated with assets held for sale	5,640	1,591
Total current liabilities	1,122,654	1,086,079
Non-current liabilities		
Bonds and borrowings	392,312	481,739
Lease liabilities	270,874	269,662
Other financial liabilities	21,692	12,099
Retirement benefit liabilities	129,758	127,247
Provisions	40,908	38,891
Deferred tax liabilities	37,873	36,938
Other non-current liabilities	11,746	11,574
Total non-current liabilities	905,162	978,150
Total liabilities	2,027,817	2,064,228
Equity		
Common stock	126,354	126,354
Capital surplus	121,366	121,146
Treasury stock	(433,930)	(274,007)
Other components of equity	794,058	889,893
Retained earnings	3,053,945	2,918,159
Total equity attributable to owners of parent	3,661,793	3,781,546
Non-controlling interests	58,095	57,180
Total equity	3,719,888	3,838,726
Total liabilities and equity	5,747,705	5,902,954

(2) Condensed Semi-annual Consolidated Statement of Profit or Loss

(Yen in millions)

	Six months ended June 30, 2025	Six months ended June 30, 2026
Continuing operations		
Revenue	2,116,437	2,321,667
Cost of sales	1,300,399	1,398,935
Gross profit	816,038	922,732
Selling, general and administrative expenses	586,395	642,616
Other income	7,359	14,387
Other expenses	72,518	14,274
Operating profit	164,484	280,229
Finance income	9,353	11,552
Finance costs	16,958	17,813
Share of profit (loss) of investments accounted for using the equity method	(1,468)	634
Profit before tax	155,411	274,603
Income tax expense	36,641	64,440
Profit from continuing operations	118,770	210,163
Discontinued operations		
Profit from discontinued operations	334	161
Profit	119,104	210,324
Profit attributable to		
Owners of parent	115,523	206,245
Non-controlling interests	3,581	4,079
Profit	119,104	210,324
Earnings (loss) per share		
Basic earnings (loss) per share (Yen)		
Continuing operations	84.86	163.17
Discontinued operations	0.25	0.13
Total	85.11	163.30
Diluted earnings (loss) per share (Yen)		
Continuing operations	84.78	163.03
Discontinued operations	0.25	0.13
Total	85.03	163.15

(3) Condensed Semi-annual Consolidated Statement of Comprehensive Income

(Yen in millions)

	Six months ended June 30, 2025	Six months ended June 30, 2026
Profit	119,104	210,324
Other comprehensive income		
Items that will not be reclassified to profit or loss		
Net change in fair value of financial assets measured through other comprehensive income	(4,343)	(3,318)
Remeasurements of defined benefit plans	58	(141)
Share of other comprehensive income of investments accounted for using the equity method	55	73
Total of items that will not be reclassified to profit or loss	(4,231)	(3,386)
Items that may be reclassified to profit or loss		
Exchange differences on translation of foreign operations	(181,467)	92,853
Effective portion of change in fair value of cash flow hedges	2,410	1,304
Share of other comprehensive income of investments accounted for using the equity method	(2,250)	4,631
Total of items that may be reclassified to profit or loss	(181,307)	98,787
Other comprehensive income, net of tax	(185,538)	95,400
Comprehensive income	(66,435)	305,724
Comprehensive income attributable to		
Owners of parent	(66,822)	302,287
Non-controlling interests	387	3,437
Comprehensive income	(66,435)	305,724

(4) Condensed Semi-annual Consolidated Statement of Changes in Equity

Six months ended June 30, 2025

(Yen in millions)

	Equity attributable to owners of parent						
				Other components of equity			
	Common stock	Capital surplus	Treasury stock	Stock acquisition rights	Exchange differences on translation of foreign operations	Effective portion of change in fair value of cash flow hedges	Net change in fair value of financial assets measured through other comprehensive income
Balance as of January 1, 2025	126,354	120,655	(134,592)	2,055	724,861	(3,100)	26,555
Profit	–	–	–	–	–	–	–
Other comprehensive income	–	–	–	–	(180,915)	2,780	(4,289)
Total comprehensive income	–	–	–	–	(180,915)	2,780	(4,289)
Purchase of treasury stock	–	–	(107,676)	–	–	–	–
Disposal of treasury stock	–	(131)	476	(117)	–	–	–
Share-based remuneration transactions	–	482	–	–	–	–	–
Dividends	–	–	–	–	–	–	–
Transfer from other components of equity to retained earnings	–	–	–	–	–	–	(4,430)
Other changes	–	–	–	–	–	–	–
Total transactions with owners, etc.	–	351	(107,201)	(117)	–	–	(4,430)
Balance as of June 30, 2025	126,354	121,006	(241,793)	1,938	543,946	(319)	17,837

	Equity attributable to owners of parent				Non-controlling interests	Total
	Other components of equity					
	Remeasurements of defined benefit plans	Total	Retained earnings	Total		
Balance as of January 1, 2025	–	750,372	2,868,817	3,731,606	54,882	3,786,488
Profit	–	–	115,523	115,523	3,581	119,104
Other comprehensive income	79	(182,345)	–	(182,345)	(3,194)	(185,538)
Total comprehensive income	79	(182,345)	115,523	(66,822)	387	(66,435)
Purchase of treasury stock	–	–	(0)	(107,677)	–	(107,677)
Disposal of treasury stock	–	(117)	(40)	188	–	188
Share-based remuneration transactions	–	–	–	482	–	482
Dividends	–	–	(71,907)	(71,907)	(3,383)	(75,290)
Transfer from other components of equity to retained earnings	(79)	(4,509)	4,509	–	–	–
Other changes	–	–	–	–	(54)	(54)
Total transactions with owners, etc.	(79)	(4,626)	(67,439)	(178,914)	(3,437)	(182,351)
Balance as of June 30, 2025	–	563,401	2,916,902	3,485,870	51,832	3,537,702

Six months ended June 30, 2026

(Yen in millions)

	Equity attributable to owners of parent						
				Other components of equity			
	Common stock	Capital surplus	Treasury stock	Stock acquisition rights	Exchange differences on translation of foreign operations	Effective portion of change in fair value of cash flow hedges	Net change in fair value of financial assets measured through other comprehensive income
Balance as of January 1, 2026	126,354	121,366	(433,930)	1,840	771,682	(2,834)	23,369
Profit	–	–	–	–	–	–	–
Other comprehensive income	–	–	–	–	98,028	1,318	(3,245)
Total comprehensive income	–	–	–	–	98,028	1,318	(3,245)
Purchase of treasury stock	–	–	(109,291)	–	–	–	–
Disposal of treasury stock	–	(220)	629	(144)	–	–	–
Cancellation of treasury stock	–	–	268,586	–	–	–	–
Share-based remuneration transactions	–	0	–	–	–	–	–
Dividends	–	–	–	–	–	–	–
Transfer from other components of equity to retained earnings	–	–	–	–	–	–	(121)
Total transactions with owners, etc.	–	(220)	159,924	(144)	–	–	(121)
Balance as of June 30, 2026	126,354	121,146	(274,007)	1,696	869,710	(1,516)	20,003

	Equity attributable to owners of parent				Non-controlling interests	Total
	Other components of equity		Retained earnings	Total		
	Remeasurements of defined benefit plans	Total				
Balance as of January 1, 2026	–	794,058	3,053,945	3,661,793	58,095	3,719,888
Profit	–	–	206,245	206,245	4,079	210,324
Other comprehensive income	(59)	96,042	–	96,042	(642)	95,400
Total comprehensive income	(59)	96,042	206,245	302,287	3,437	305,724
Purchase of treasury stock	–	–	(3)	(109,294)	–	(109,294)
Disposal of treasury stock	–	(144)	(103)	163	–	163
Cancellation of treasury stock	–	–	(268,586)	–	–	–
Share-based remuneration transactions	–	–	–	0	–	0
Dividends	–	–	(73,402)	(73,402)	(4,353)	(77,755)
Transfer from other components of equity to retained earnings	59	(62)	62	–	–	–
Total transactions with owners, etc.	59	(206)	(342,031)	(182,534)	(4,353)	(186,886)
Balance as of June 30, 2026	–	889,893	2,918,159	3,781,546	57,180	3,838,726

(5) Condensed Semi-annual Consolidated Statement of Cash Flows

(Yen in millions)

	Six months ended June 30, 2025	Six months ended June 30, 2026
Cash flows from operating activities		
Profit before tax	155,411	274,603
Profit before tax from discontinued operations	421	368
Depreciation and amortization	176,202	183,538
Increase (decrease) in accounts payable - bonuses	(2,807)	(13,103)
Increase (decrease) in retirement benefit liabilities	(5,385)	(4,183)
Interest and dividend income	(8,648)	(9,969)
Interest expenses	9,104	11,018
Share of loss (profit) of investments accounted for using the equity method	1,468	(634)
Loss (gain) on sale of fixed assets	(4,169)	(375)
Business and plant restructuring income	(1,268)	(10,656)
Business and plant restructuring expenses	70,277	11,112
Decrease (increase) in trade and other receivables	5,378	(11,671)
Decrease (increase) in inventories	(15,880)	(29,587)
Increase (decrease) in trade and other payables	(37,989)	8,035
Increase (decrease) in consumption tax payables	8,668	13,307
Increase (decrease) in refund liabilities	15,571	23,576
Other	(52,600)	(49,360)
Subtotal	313,754	396,016
Interest and dividends received	10,056	10,326
Interest paid	(12,626)	(10,399)
Income taxes paid	(32,059)	(54,116)
Net cash provided by (used in) operating activities	279,125	341,827
Cash flows from investing activities		
Payments for purchase of property, plant and equipment	(123,899)	(130,806)
Proceeds from sale of property, plant and equipment	6,720	2,238
Payments for purchase of intangible assets	(19,416)	(16,507)
Payments of long-term loans receivable	(3,863)	(5,031)
Collection of loans receivable	6,458	2,761
Other	13,107	27,003
Net cash provided by (used in) investing activities	(120,895)	(120,342)

(Yen in millions)

	Six months ended June 30, 2025	Six months ended June 30, 2026
Cash flows from financing activities		
Increase (decrease) in short-term borrowings	(64,067)	(27,101)
Proceeds from long-term borrowings	60,000	30,000
Repayments of long-term borrowings	(926)	(645)
Proceeds from issuance of bonds	100,000	120,000
Redemption of bonds	–	(50,000)
Repayments of lease liabilities	(36,080)	(37,579)
Purchase of treasury stock	(107,674)	(109,280)
Dividends paid to owners of parent	(71,899)	(73,384)
Dividends paid to non-controlling interests	(3,383)	(4,353)
Other	(12,335)	(5,813)
Net cash provided by (used in) financing activities	(136,363)	(158,154)
Effect of exchange rate changes on cash and cash equivalents	(35,535)	3,202
Net increase (decrease) in cash and cash equivalents	(13,668)	66,533
Cash and cash equivalents at beginning of period	706,732	713,810
Net increase (decrease) in cash and cash equivalents included in assets held for sale	(2,189)	11,390
Cash and cash equivalents at end of period	690,874	791,733

(6) Notes to the Condensed Semi-annual Consolidated Financial Statements

(Notes regarding going concern assumption)

Not applicable

(Reconciliation from adjusted operating profit to profit before tax)

(Yen in millions)

	Six months ended June 30, 2025	Six months ended June 30, 2026
Adjusted operating profit (Note 1)	234,644	280,871
Adjustment items (income) (Note 2)	1,665	11,148
Adjustment items (expenses) (Note 4)	71,825	11,790
Operating profit	164,484	280,229
Finance income	9,353	11,552
Finance costs	16,958	17,813
Share of profit (loss) of investments accounted for using the equity method	(1,468)	634
Profit before tax	155,411	274,603

(Note 1) For adjusted operating profit, adjustment items (income and expenses) are excluded from operating profit.

(Note 2) The major breakdown of adjustment items (income) is as follows:

(Yen in millions)

	Six months ended June 30, 2025	Six months ended June 30, 2026
Insurance claim income	234	205
Business and plant restructuring income	1,268	(Note 3) 10,656
Gain on reversal of impairment losses	162	286
Adjustment items (income)	1,665	11,148

(Note 3) This was primarily the recording of gains relating to the restructuring of overseas internal manufacturing businesses.

(Note 4) The major breakdown of adjustment items (expenses) is as follows:

(Yen in millions)

	Six months ended June 30, 2025	Six months ended June 30, 2026
Impairment losses	183	612
Cost of sales (loss on disaster)	1,304	31
Other expenses (loss on disaster)	37	14
Business and plant restructuring expenses	(Note 5) 70,271	(Note 6) 11,093
Other expense with large amounts related to one time event	29	40
Adjustment items (expenses)	71,825	11,790

(Note 5) This was primarily the recording of expenses relating to the restructuring of overseas tire plants (Americas, Europe etc.).

(Note 6) This was primarily the recording of expenses relating to the restructuring of overseas tire plants (Asia-Pacific etc.) and internal manufacturing businesses.

(Selling, general and administrative expenses)

The breakdown of “Selling, general and administrative expenses” is as follows:

(Yen in millions)

	Six months ended June 30, 2025	Six months ended June 30, 2026
Freight	99,690	114,256
Advertising and sales promotional expenses	41,067	48,797
Employee benefit expenses	179,002	191,480
Depreciation and amortization	62,985	68,839
Research and development expenses (Note)	58,458	61,296
Others	145,192	157,948
Total	586,395	642,616

(Note) All research and development expenses recognized as expenses are included in selling, general and administrative expenses.

(Other income and other expenses)

The breakdown of “Other income” and “Other expenses” is as follows:

(1) Other income

(Yen in millions)

	Six months ended June 30, 2025	Six months ended June 30, 2026
Business and plant restructuring income	1,268	(Note) 10,656
Gain on sale of fixed assets	4,169	375
Others	1,921	3,357
Total	7,359	14,387

(Note) The major breakdown of “Business and plant restructuring income” is presented in “Reconciliation from adjusted operating profit to profit before tax.”

(2) Other expenses

(Yen in millions)

	Six months ended June 30, 2025	Six months ended June 30, 2026
Business and plant restructuring expenses (Note)	70,271	11,093
Others	2,247	3,181
Total	72,518	14,274

(Note) The major breakdown of “Business and plant restructuring expenses” is presented in “Reconciliation from adjusted operating profit to profit before tax.”

(Finance income and finance costs)

The breakdown of “Finance income” and “Finance costs” is as follows:

(1) Finance income

(Yen in millions)

	Six months ended June 30, 2025	Six months ended June 30, 2026
Interest income (Note)	7,706	9,282
Others	1,647	2,270
Total	9,353	11,552

(2) Finance costs

(Yen in millions)

	Six months ended June 30, 2025	Six months ended June 30, 2026
Interest expenses (Note)	9,104	11,018
Foreign currency exchange loss	3,732	2,890
Others	4,122	3,905
Total	16,958	17,813

(Note) Interest income and interest expenses are in relation to financial assets and financial liabilities measured at amortized cost.

(Discontinued operations)

Anti-vibration rubber business

On December 10, 2021, the Company made the decision to transfer its anti-vibration rubber business (the "Business Operations") to Anhui Zhongding Holding (Group) Co., Ltd. (AZ). This entails the Company establishing a new wholly-owned subsidiary (Prospira Corporation) to which it transfers the Business Operations by carrying out an absorption-type demerger (the "Corporate Demerger"), then integrating the Business Operations of the Group into Prospira Corporation, and subsequently transferring all shares of Prospira Corporation to AZ (the "Share Transfer," with the Corporate Demerger and the Share Transfer hereinafter referred to as the "Business Transaction"). The Company completed the Business Transaction on September 1, 2022. The Company plans to conduct separate transfer targeting a company at a later time.

The Group has accordingly classified the Business Operations of the Company, Bridgestone APM Company, and Bridgestone Industrial Products (Thailand) Co., Ltd. as discontinued operations as well as Prospira Corporation, Prospira Manufacturing Japan Co., Ltd, Prospira Ntec Japan Co., Ltd, Prospira India Automotive Products Private Limited, Prospira (Thailand) Co., Ltd., Prospira America Corporation and Prospira China Co., Ltd.

(1) Profit or loss from discontinued operations

(Yen in millions)

	Six months ended June 30, 2025	Six months ended June 30, 2026
Profit or loss from discontinued operations		
Income	2,851	3,309
Expenses (Note)	(2,430)	(2,941)
Profit before tax from discontinued operations	421	368
Income tax expense	(87)	(207)
Profit from discontinued operations	334	161

(Note) Expenses for the six months ended June 30, 2025, include a reversal of expenses of ¥53 million recognized upon having measured the disposal group consisting of discontinued operations at fair value less selling costs.
Expenses for the six months ended June 30, 2026, include a loss of ¥101 million recognized upon having measured the disposal group consisting of discontinued operations at fair value less selling costs.

(2) Cash flow from discontinued operations

(Yen in millions)

	Six months ended June 30, 2025	Six months ended June 30, 2026
Cash flow from discontinued operations		
Net cash provided by (used in) operating activities	272	439
Net cash provided by (used in) investing activities	(120)	(125)
Net cash provided by (used in) financing activities	–	–
Total	151	314

(Subsequent events)

Not applicable