



Yerləşdirilib: 11.01.2024

2.5	Debt securities	-	-	-	-	-	-	-	-	-	-	-
2.6	Other financial liabilities	42,965	-	-	-	-	-	-	-	-	-	42,965
	<b>Liquidity "gap"</b>	-	-	-	-	-	-	-	-	-	504,274	504,274
<b>3</b>	<b>Days remaining till the end of the payment period</b>	<b>(655,836)</b>	<b>142,664</b>	<b>37,421</b>	<b>(29,908)</b>	<b>(140,076)</b>	<b>(139,530)</b>	<b>10,519</b>	<b>346,273</b>	<b>508,870</b>	<b>(80,396)</b>	<b>-</b>

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