COMPANY PRESENTATION

3RD Quarter Y2026

SMG ISO 45001 | SMG ISO 9001 | SMG ISO 14001 | مجموعة تداول السعودية Saudi Tadawul Group Listed Company | TÜV NORD ISO 14001 | SQAS Assessed Company | TÜV NORD RC 14001

ALDREES PETROLEUM & TRANSPORT SERVICES COMPANY

OUR HISTORY

Year 1962 – Aldrees was established as a family company.

The ALDREES group has originally nine divisions.

Year 2006 - the two biggest divisions, the Petroleum and Transport became publicly listed company, known today as

“Aldrees Petroleum and Transport Services Company”

THE COMPANY

OUR VISION

To be one of the top multi-commodity, bulk transportation companies and a Full Logistics Services Provider (LSP) in the Kingdom of Saudi Arabia.

To be the undisputed No. 1 petroleum retail brand name in Saudi Arabia in terms of size, excellent service and technology – Aldrees Petrol station in every corner.

OUR MISSION

To consistently meet the logistical needs of its customers by providing comprehensive transport solutions with its wide array of fleet and full services portfolio in logistics.

To provide total convenience to all motorists by operating petrol stations all over Saudi Arabia that will serve as one-stop haven to re-fuel, rest and relax (3 Rs).

To be a catalyst of the nation's growth through equitable benefits for all stakeholders and continue achieving sustainable growth and deliver consistent good return to shareholders.

INFO DASHBOARD

Numbers	DATA
64	YEARS
12383	CURRENT EMPLOYEES
1437	GAS STATIONS KINGDOMWIDE
2228	TRACTOR HEADS
3323	TRAILERS

8.1 Billion
Q3 Fy2026
Revenue

WHAT WE ARE NOW

One of the top multi-commodity transportation companies in Saudi Arabia

- **5551** fleet strength of various types of trucks and trailers as of September 30, 2026 (**2228** tractor heads & **3323** of various tanker, dumper, and trailer types)
- **ISO 9001 & OHSAS 45001-certifed operation. SQAS Assessment Certification by Gulf Transport Service**
- **RC 14001:2015 –** Certification on Transport Fleet Management and Operation & Maintenance Workshop
- ERP-supported operations and GPS-equipped fleets
- Logistics & Warehousing Services
- Containers & ISO Tanks Rental, Storage and Handling Services
- Global Freight Forwarding Services

The biggest petroleum retail company in Saudi Arabia

- **1437** Petrol Stations as of September 30, 2026
- **ISO 9001:2015 & OHSAS 45001:2018 – Quality Management System - certified operation by SMG – Sustainable Management Group**
- 1st RFID-equipped petrol pumps and automated dispensing system in Saudi Arabia!
- ERP-supported operations

ALDREES BERTSCHI LOGISTICS SERVICES CO. – Joint Venture with a global chemical logistics service provider

Full chemical logistics services: on-site & off-site

- Partnership with BERTSCHI: A **Responsible Care Member**
- Europe's leader in Rail Logistics
- ISO Tank and Lined ISO Box Containers: Better than ISO Standard!
- Logistics support services, including tank cleaning, decanting, slitting, labeling, drumming, etc.

INFOGRAPHIC GROWTH TIMELINE

1962 — Started as a Saudi Limited Partnership under the name **MOHAMMED SAAD ALDREES & SONS CO**

2002 — Became a **LIMITED LIABILITY COMPANY**

2004 — Officially named **ALDREES PETROLEUM AND TRANSPORT SERVICES COMPANY**

2005 — Became a **SAUDI JOINT STOCK COMPANY** with a **Capital of SAR200Million**

2015 — Capital was increased to **SAR400 million**

2015 — A venture with **BERTSCHI** was officially registered with the Chamber of Commerce and named as **ALDREES BERTSCHI LOGISTICS COMPANY**

2016 — Aldrees color changed for **Re-branding**

2017 — Capital was increased to **SAR500 million**

2019 — Capital was increased to **SAR600 million**

2021 — Capital was increased to **SAR750 million**

2024 to date — Capital was increased to **SAR1.0 billion**

TRANSPORT SAFETY & QUALITY

1976
الاتحاد العربي للنقل البري
Arab Union Of Land Transport
MEMBER

تعزيز الإستدامة في سلسلة الإمداد
GULF SQAS
Driving Supply Chain Sustainability

مجموعة تداول السعودية
Saudi Tadawul Group
Listed Company

SMG
ISO 9001

SMG
ISO 45001

SMG
ISO 14001

TÜV NORD
TÜV Middle East
ISO 14001

TÜV NORD
TÜV Middle East
RC 14001

Aldrees Petroleum and Transport Services Company

FINANCIAL RESULTS

3rd QUARTER Y2026

Presented by:
Rasmy G. Awad
Chief Financial Officer

Petrol Division

Aldrees Petroleum and Transport Services Company

PROFIT & LOSS STATEMENT-SUMMARY

2026 versus 2025

Q3 2026 -versus- Q3 2025

Number of Employees	*8,587*		*8,120*		*467*	*5.75%*	*3796*		*3327*		*469*	*14.10%*			*12,383*		*11447*		*936*	*8.18%*
Number of Stations	*1,437*		*1,231*		*206*	*16.73%*					*0*	*0.00%*			*1,437*		*1231*		*206*	*16.73%*
Number of Trucks	*0*		*0*		*0*	*0.00%*	*2228*		*1834*		*394*	*21.48%*			*2228*		*1834*		*394*	*21.48%*
PARTICULARS	**PETROLEUM DIVISION**						**TRANSPORT DIVISION**						**ALDREES - CONSOLIDATED**							
	Q3 2026		**Q3 2025**		**VARIANCE**		**Q3 2026**		**Q3 2025**		**VARIANCE**		**Q3 2026**		**ELIMINATION ENTRIES**	**Q3 2026**		**Q3 2025**		**VARIANCE**	
(In Thousand Saudi Riyals)	**Amount**	*Ratio*	**Amount**	*Ratio*	**Amount**	*%*	**Amount**	*Ratio*	**Amount**	*Ratio*	**Amount**	*%*	**Amount**	**Ratio**		**Amount**	*Ratio*	**Amount**	*Ratio*	**Amount**	*%*
NET SALES	7,793,582	*100%*	6,739,423	*100%*	1,054,159	*15.64%*	308,321	*100%*	216,902	*100%*	91,418	*42.15%*	8,101,903	1	(125,889)	7,976,013	*100%*	6,850,485	*100%*	1,125,529	*16.43%*
TOTAL COST OF SALE	7,608,172	*97.62%*	6,565,117	*97.4%*	1,043,055	*15.89%*	211,449	*68.58%*	155,245	*71.57%*	56,204	*36.20%*	7,819,621	1	(125,889)	7,693,732	*96.46%*	6,614,521	*96.56%*	1,079,211	*16.32%*
GROSS PROFIT/(LOSS)	185,410	*2.38%*	174,307	*2.59%*	11,104	*6.37%*	96,871	*31.42%*	61,657	*28.43%*	35,214	*57.11%*	282,282	3.5%		282,282	*3.54%*	235,964	*3.44%*	46,318	*19.63%*
EXPENSES																					
SALES PROMOTION EXPENSES	2,066	*0.03%*	1,175	*0.02%*	891	*75.83%*	1,271	*0.41%*	517	*0.24%*	754	*145.97%*	3,337	0.04%		3,337	*0.04%*	1,692	*0.02%*	1,645	*97.26%*
TOTAL GEN. & ADMIN. EXPENSES	69,278	*0.89%*	59,356	*0.88%*	9,922	*16.72%*	29,116	*9.44%*	23,996	*11.06%*	5,120	*21.34%*	98,394	1.2%		98,394	*1.23%*	83,352	*1.22%*	15,042	*18.05%*
TOTAL S,G&A EXPENSES	71,344	*0.92%*	60,531	*0.90%*	10,813	*17.86%*	30,387	*9.86%*	24,513	*11.30%*	5,875	*23.97%*	101,731	1.3%		101,731	*1.28%*	85,044	*1.24%*	16,687	*19.62%*
OPERATING INCOME	114,067	*1.46%*	113,776	*1.69%*	291	*0.26%*	66,484	*21.56%*	37,144	*17.12%*	29,340	*78.99%*	180,550	2.2%		180,550	*2.26%*	150,920	*2.20%*	29,631	*19.63%*
INTEREST - LEASE	60,127	*0.77%*	56,426	*0.84%*	3,700	*6.56%*	74	*0.02%*	0	*0.00%*	74	*0.00%*	60,200			60,200	*0.75%*	56,426	*0.82%*	3,774	*6.69%*
FINANCIAL CHARGES	(2,836)	*-0.04%*	(1,025)	*-0.02%*	(1,811)	*176.63%*	7,591	*2.46%*	4,039	*1.86%*	3,553	*87.97%*	4,756	0.1%		4,756	*0.06%*	3,014	*0.04%*	1,742	*57.81%*
TOTAL FINANCIAL CHARGES	57,291	*0.7%*	55,401	*0.8%*	1,890	*3.4%*	7,665	*2.5%*	4,039	*1.9%*	3,627	*89.8%*	64,956	0.8%		64,956	*0.8%*	59,440	*0.9%*	5,516	*9.3%*
OTHER INCOMES	(637)	*-0.01%*	(292)	*0.00%*	(345)	*118%*	217	*0.07%*	4,192	*1.93%*	(3,975)	*-94.82%*	(420)	0.0%		(420)	*-0.01%*	3,901	*0.06%*	(4,320)	*-110.76%*
FINANCE INCOME	12,007	*0.15%*	12,488	*0.2%*	(481)	*-3.9%*	0	*0.00%*	0	*0.0%*	0	*0.0%*	12,007			12,007	*0.15%*	12,488	*0.18%*	(481)	*-3.9%*
SHARE OF INCOME(LOSS) INVESTMENT	13,025	*0.17%*	7,170	*0.11%*	5,855	*81.65%*	231	*0.07%*	242	*0.11%*	(11)	*-4.50%*	13,256			13,256	*0.17%*	7,412	*0.11%*	5,844	*78.84%*
NET PROFIT/(LOSS) BEFORE ZAKAT	81,171	*1.04%*	77,741	*1.15%*	3,430	*4.41%*	59,267	*19.22%*	37,540	*17.31%*	21,727	*57.88%*	140,438	1.7%		140,438	*1.76%*	115,281	*1.68%*	25,157	*21.82%*
ZAKAT	1,950	*0.03%*	2,153	*0.03%*	(203)	*-9.43%*	900	*0.29%*	617	*0.28%*	283	*45.91%*	2,850	0%		2,850	*0.04%*	2,770	*0.04%*	80	*2.89%*
NET PROFIT/(LOSS)	79,221	*1.02%*	75,588	*1.12%*	3,633	*4.81%*	58,367	*18.9%*	36,923	*17.02%*	21,444	*58.08%*	137,588	1.70%		137,588	*1.73%*	112,512	*1.64%*	25,075	*22.29%*
THE EFFECT OF THE IFRS 16	20,825	*0.27%*	15,192	*0.23%*	5,633	*37.08%*	0	*0*	0	*0*	0	*0*	20,825	0%		20,825	*0.26%*	15,192	*0.22%*	5,633	*37.08%*
NET PROFIT/(LOSS) AFTER IFRS 16	100,046	*1.28%*	90,781	*1.35%*	9,265	*10.21%*	58,367	*18.93%*	36,923	*17.02%*	21,444	*58.08%*	158,413	1.96%		158,413	*1.99%*	127,705	*1.86%*	30,708	*24.05%*

Aldrees Petroleum and Transport Services Company

PROFIT & LOSS STATEMENT-SUMMARY

2026 versus 2025

FOR 9-MONTH PERIOD ended 30 SEPTEMBER

Number of Employees	*8,587*		*8120*		*467*	*5.75%*	*3796*		*3327*		*469*	*14.10%*			*12383*		*11447*		*936*	*8.18%*
Number of Stations	*1,437*		*1231*		*206*	*16.73%*					*0*	*0.00%*			*1437*		*1231*		*206*	*16.73%*
Number of Trucks	*0*		*0*		*0*	*0.00%*	*2228*		*1834*		*394*	*21.48%*			*2228*		*1834*		*394*	*21.48%*

PARTICULARS	PETROLEUM DIVISION						TRANSPORT DIVISION						ALDREES - CONSOLIDATED							
	YTD SEPT 2026		YTD SEPT 2025		VARIANCE		YTD SEPT 2026		YTD SEPT 2025		VARIANCE		YTD SEPT 2026	ELIMINATION	YTD SEPT 2026		YTD SEPT 2025		VARIANCE	
(In Thousand Saudi Riyals)	Amount	Ratio	Amount	Ratio	Amount	%	Amount	Ratio	Amount	Ratio	Amount	%	Amount	ENTRIES	Amount	Ratio	Amount	Ratio	Amount	%
NET SALES	21,718,082	*100%*	18,573,522	*100%*	3,144,560	*16.93%*	771,075	*100%*	599,700	*100%*	171,374	*28.58%*	22,489,157	(354,381)	22,134,776	*100%*	18,889,772	*100%*	3,245,003	*17.18%*
TOTAL COST OF SALES	21,161,685	*97.44%*	18,068,412	*97.28%*	3,093,273	*17.12%*	528,970	*68.60%*	416,518	*69.45%*	112,452	*27.00%*	21,690,656	(354,381)	21,336,274	*96.39%*	18,201,480	*96.36%*	3,134,795	*17.22%*
GROSS PROFIT/(LOSS)	556,397	*2.56%*	505,110	*2.72%*	51,287	*10.15%*	242,104	*31.40%*	183,182	*30.55%*	58,922	*32.17%*	798,501		798,501	*3.61%*	688,293	*3.64%*	110,209	*16.01%*
EXPENSES																				
SALES PROMOTION EXPENSES	5,263	*0.02%*	3,942	*0.02%*	1,321	*33.51%*	3,300	*0.43%*	1,736	*0.29%*	1,564	*90.07%*	8,563		8,563	*0.04%*	5,678	*0.03%*	2,885	*50.80%*
TOTAL GEN. & ADMIN. EXPENSES	197,223	*0.91%*	172,408	*0.93%*	24,815	*14.39%*	85,629	*11.11%*	72,317	*12.06%*	13,311	*18.41%*	282,851		282,851	*1.28%*	244,725	*1.30%*	38,126	*15.58%*
TOTAL S,G&A EXPENSES	202,486	*0.93%*	176,350	*0.95%*	26,136	*14.82%*	88,928	*11.53%*	74,053	*12.35%*	14,875	*20.09%*	291,414		291,414	*1.32%*	250,403	*1.33%*	41,011	*16.38%*
OPERATING INCOME	353,911	*1.63%*	328,760	*1.77%*	25,151	*7.65%*	153,176	*19.87%*	109,129	*18.20%*	44,047	*40.36%*	507,087		507,087	*2.29%*	437,889	*2.32%*	69,198	*15.80%*
INTEREST - LEASE	179,645	*0.83%*	164,556	*0.89%*	15,089	*9.17%*	223	*0.03%*	0	*0.00%*	223	*0.00%*	179,868		179,868	*0.81%*	164,556	*0.87%*	15,312	*9.31%*
FINANCIAL CHARGES	(2,713)	*-0.01%*	(2,335)	*-0.01%*	(378)	*16.20%*	17,286	*2.24%*	12,820	*2.14%*	4,466	*34.84%*	14,573		14,573	*0.07%*	10,485	*0.06%*	4,088	*38.99%*
TOTAL FINANCIAL CHARGES	176,932	*0.8%*	162,221	*0.9%*	14,711	*9.1%*	17,509	*2.3%*	12,820	*2.1%*	4,689	*36.6%*	194,440		194,440	*0.9%*	175,040	*0.9%*	19,400	*11.1%*
OTHER INCOMES	(1,454)	*-0.01%*	(518)	*0.00%*	(936)	*180.59%*	4,012	*0.52%*	4,374	*0.73%*	(361)	*-8.26%*	2,558		2,558	*0.01%*	3,855	*0.02%*	(1,297)	*-33.64%*
FINANCE INCOME	30,601	*0.14%*	28,111	*0.2%*	2,489	*8.9%*	0	*0.00%*	0	*0.0%*	0	*0.0%*	30,601		30,601	*0.14%*	28,111	*0.15%*	2,489	*8.9%*
SHARE OF PROFIT(LOSS) ON INVESTMENTS	33,259	*0.15%*	21,633	*0.12%*	11,626	*53.74%*	1,134	*0.15%*	1,335	*0.22%*	(201)	*-15.07%*	34,393		34,393	*0.16%*	22,968	*0.12%*	11,424	*49.74%*
NET PROFIT/(LOSS) BEFORE ZAKAT	239,385	*1.10%*	215,766	*1.16%*	23,619	*10.95%*	140,813	*18.26%*	102,018	*17.01%*	38,795	*38.03%*	380,198		380,198	*1.72%*	317,784	*1.68%*	62,415	*19.64%*
ZAKAT	5,850	*0.03%*	5,325	*0.03%*	525	*9.86%*	2,700	*0.35%*	2,215	*0.37%*	485	*21.87%*	8,550		8,550	*0.04%*	7,540	*0.04%*	1,010	*13.39%*
NET PROFIT/(LOSS)	233,535	*1.08%*	210,441	*1.13%*	23,094	10.97%	138,113	*17.91%*	99,803	*16.64%*	38,311	*38.39%*	371,648		371,648	*1.68%*	310,243	*1.64%*	61,405	*19.79%*
THE EFFECT OF THE IFRS 16	56,721	*0.26%*	45,663	*0.25%*	11,058	*24.22%*	0	0	0	0	0	0	56,721		56,721	*0.26%*	45,663	*0.24%*	11,058	*24.22%*
NET PROFIT/(LOSS) AFTER IFRS 16	290,256	*1.34%*	256,104	*1.38%*	34,152	*13.34%*	138,113	*17.91%*	99,803	*16.64%*	38,311	*38.39%*	428,369		428,369	*1.94%*	355,906	*1.88%*	72,463	20.36%

TOTAL NUMBER OF STATIONS – 30 SEPT. 2026

Q3 2026	Q3 2025	Variance	Percentage
1437	1231	206	16.73%

Fuel sales & cost rates (in Riyals) by Liter (With VAT)

Fuel Type	Adjusted Rates															Previous Rates			Current Rates		
	Effective 11 June 2021			End of Dec. 2022			Effective 01 Jan. 2023			Effective 01 Jan. 2024			Effective 01 Jan. 2025			Effective 01 Jan. 2026			Effective 01 May 2026		
	Purchase	Sales	Margin	Purchase	Sales	Margin	Purchase	Sales	Margin	Purchase	Sales	Margin	Purchase	Sales	Margin	Purchase	Sales	Margin	Purchase	Sales	Margin
Petrol 98																2.79	2.94	0.15	4.36	4.51	0.15
Petrol 91	2.03	2.18	0.15	2.03	2.18	0.15	2.03	2.18	0.15	2.03	2.18	0.15	2.03	2.18	0.15	2.03	2.18	0.15	2.03	2.18	0.15
Petrol 95	2.18	2.33	0.15	2.18	2.33	0.15	2.18	2.33	0.15	2.18	2.33	0.15	2.18	2.33	0.15	2.18	2.33	0.15	2.18	2.33	0.15
Diesel	0.47	0.52	0.05	0.58	0.63	0.05	0.70	0.75	0.05	1.10	1.15	0.05	1.61	1.66	0.05	1.74	1.79	0.05	1.74	1.79	0.05

Notes:

- The above selling rates are within the 50 kilometers range from ARAMCO, then, for every additional 50 kilometers from refinery the selling rates are increased by one halala/liter.

LOGISTIC & TRANSPORT DIVISION

ALDREES PETROLEUM AND TRANSPORT SERVICES CO.

LOGISTICS & TRANSPORT DIVISION

SALES VARIANCE ANALYSIS REPORT - YTD SEPT 2026 VS 2025

(AMOUNT IN MILLIONS SAR)

PARTICULARS	YTD SEPT 2026		YTD SEPT 2025		VARIANCE	
	AMOUNT (SAR)	%	AMOUNT (SAR)	%	AMOUNT (SAR)	%
A. FUEL OIL						
FUEL OIL TOTAL	232.8	30.2%	197.7	33.0%	35.2	17.8%
B. GRAINS AND OTHERS						
GRAINS AND OTHERS TOTAL	23.3	3.0%	18.5	3.1%	4.8	26.2%
C. CHEMICALS AND MINING						
CHEMICALS AND MINING TOTAL	170.5	22.1%	190.8	31.8%	(20.4)	-10.7%
D. RENTAL TRANSPORT						
RENTAL TRANSPORT, OTHERS	117.8	15.3%	57.8	9.6%	59.9	103.6%
TOTAL TRANSPORTATION OPERATIONS	544.4	70.6%	467.0	77.9%	77.4	16.6%
TRANSPORTATION SUB-CONTRACTORS						
TOTAL TRANSPORTATION SUB-CONTRACTORS	103.0	13.4%	39.8	6.6%	63.2	158.9%
TOTAL SUPPLY CHAIN OPERATIONS	123.7	16.0%	92.9	15.5%	30.8	33.1%
TOTAL SALES REVENUE	771.1	100.0%	599.7	100.0%	171.4	28.6%

Truck & Trailer Summary
Q3 2026

#	TRUCKS	OPENING COUNT	ADDITION	DISPOSAL	BALANCE	%
1	MERCEDES	933		(101)	832	37.34%
2	VOLVO	199		(1)	198	8.89%
3	SINO	798	151	(12)	937	42.06%
4	DYNA TYPE	221	40		261	11.71%
	TOTAL TRUCKS	**2,151**	**191**	**(114)**	**2,228**	**100.00%**
#	**TRAILERS**					
5	**TOTAL TRAILERS**	**2,982**	**486**	**(145)**	**3,323**	**100.00%**
GRAND TOTAL FLEET		**5,133**	**677**	**(259)**	**5,551**	

Statement of Income: YTD SEPT. 2026 VS 2025

PARTICULARS	Q3-2026		Q3-2025		VARIANCE		YTD-SEP-2026		YTD-SEP-2025		VARIANCE	
	Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Var %
REVENUES	5,117,572	100.00%	5,060,626	100.00%	56,946	100.00%	16,207,862	100.00%	15,987,757	100.00%	220,106	1.38%
COST OF REVENUES	3,737,020	**73.02%**	3,191,575	**63.07%**	**545,445**	**957.83%**	10,599,559	**65.40%**	9,616,816	**60.15%**	**982,743**	**10.22%**
GROSS PROFIT/(LOSS)	1,380,552	26.98%	1,869,051	36.93%	-488,499	-857.83%	5,608,303	34.60%	6,370,941	39.85%	-762,638	-11.97%
SELLING AND DISTRIBUTION EXPENSES	0	0.00%	0	0.00%	0	0.00%	0	0.00%	6,274	0.04%	-6,274	-100.00%
GENERAL AND ADMINISTRATIVE EXPNSES	972,018	18.99%	1,008,994	19.94%	-36,976	-64.93%	2,867,783	17.69%	2,546,515	15.93%	321,268	12.62%
OPERATING INCOME	408,534	**7.98%**	860,057	**17.00%**	**-451,523**	**-792.90%**	2,740,520	**16.91%**	3,818,152	**23.88%**	**-1,077,632**	**-28.22%**
FINANCIAL CHARGES	95,713	1.87%	150,242	2.97%	-54,529	-95.76%	303,564	1.87%	447,805	2.80%	-144,241	-32.21%
OTHER INCOME, NET	380,335	7.43%	0	0.00%	380,335	667.89%	398,685	2.46%	-24,523	-0.15%	423,208	-1725.74%
TOTAL OTHER INCOME, NET	380,335	7.43%	0	0.00%	380,335	667.89%	398,685	2.46%	-24,523	-0.15%	423,208	-1725.74%
INCOME(LOSS) BEFORE ZAKAT	693,155	**13.54%**	709,815	**14.03%**	**-16,660**	**-29.26%**	2,835,641	**17.50%**	3,345,824	**20.93%**	**-510,183**	**-15.25%**
ZAKAT	225,000	4.40%	225,000	4.45%	0	0.00%	675,000	4.16%	675,000	4.22%	0	0.00%
NET INCOME/(LOSS)	468,155	**9.15%**	484,815	**9.58%**	**-16,660**	**-29.26%**	2,160,641	**13.33%**	2,670,824	**16.71%**	**-510,183**	**-19.10%**
TOTAL COMPREHENSIVE INCOME	468,155	**9.15%**	484,815	**9.58%**	**-16,660**	**-29.26%**	**2,160,641**	**13.33%**	2,670,824	**16.71%**	**-510,183**	**-19.10%**
ALDREES SHARE (50%)	**234,078**		**242,408**		**-8,330**		**1,080,320**		**1,335,412**		**-255,092**	

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