

O358    =IFERROR(VLOOKUP(\$B\$356,\$4:\$126,MATCH(\$Q358&"/"&O\$348,\$2:\$2,0),FALSE),IFERROR(VLOOKUP(\$B\$356,\$4:\$126,MATCH(\$Q357&"/"&O

	G	H	I	J	K	L	M	N	O	P
349	<b>Asset</b>									
350	<b>Cash And Cash Equivalents</b>									
351	22,570	20,673	19,070	21,511	23,299	39,082	35,815	29,317	36,539	Q1
352	32,066	14,860	15,566	17,066	18,592	30,800	31,370	29,523		Q2
353	18,314	14,460	14,480	30,193	28,709	36,986	25,607	48,614		Q3
354	24,632	32,204	21,518	33,443	28,879	34,023	29,861	40,589	36,539	Yearly
355	8.5%	9.9%	6.5%	9.5%	8.0%	9.1%	7.9%	7.8%	7.0%	%Common Size
356	<b>Short-Term Investments - Net</b>									
357	12,418	1,050	1,222	1,393	1,406	1,705	1,587	184	2	Q1
358	3,648	1,152	1,332	1,386	1,387	1,412	709	222	2	Q2
359	976	1,202	1,338	1,383	1,372	1,462	616	199	2	Q3
360	1,050	1,232	1,402	1,376	1,385	1,467	659	37	2	Yearly
361	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.2%	0.0%	0.0%	%Common Size
362	<b>Trade And Other Receivables - Current - Net</b>									
363	1,442	2,118	2,559	2,677	7,575	7,542	8,115	8,472	8,211	Q1
364	2,323	2,078	2,666	3,384	7,170	7,497	7,756	7,464		Q2
365	2,025	2,209	2,838	3,025	7,820	7,759	8,285	8,263		Q3
366	2,425	2,718	2,888	3,322	8,313	9,446	9,447	8,828	8,211	Yearly
367	0.8%	0.8%	0.9%	0.9%	2.3%	2.5%	2.5%	1.7%	1.6%	%Common Size
368	<b>Inventories - Net</b>									
369	9,486	19,924	22,111	24,672	26,808	27,850	29,407	31,761	30,804	Q1
370	16,554	19,609	21,415	23,561	24,297	26,015	27,957	28,860		Q2
371	17,327	19,351	22,072	23,088	24,929	26,441	28,178	29,684		Q3
372	19,916	22,167	25,072	26,705	27,376	29,570	31,538	31,749	30,804	Yearly
373	6.9%	6.8%	7.6%	7.6%	7.6%	7.9%	8.4%	6.1%	5.9%	%Common Size
374	<b>Total Current Assets</b>									

Form - Normal    Form - Financial    CPALL    MAKRO    MTC