

Code	Description	Unit	Value
001	Administrative Expenses		1000000
002	Personnel Expenses		2000000
003	Material Expenses		1500000
004	Energy Expenses		800000
005	Transportation Expenses		300000
006	Communication Expenses		200000
007	Travel Expenses		150000
008	Printing Expenses		100000
009	Repairs Expenses		500000
010	Insurance Expenses		400000
011	Interest Expenses		600000
012	Provision for Doubtful Accounts		700000
013	Provision for Inventory Obsolescence		500000
014	Provision for Depreciation		300000
015	Provision for Income Tax		200000
016	Provision for Deferred Tax		100000
017	Provision for Pension		150000
018	Provision for Employee Benefits		100000
019	Provision for Share-based Payments		50000
020	Provision for Contingent Liabilities		200000
021	Provision for Environmental Remediation		100000
022	Provision for Research and Development		500000
023	Provision for Goodwill Impairment		300000
024	Provision for Fair Value Changes		150000
025	Provision for Foreign Exchange		100000
026	Provision for Derivatives		50000
027	Provision for Hedge Accounting		50000
028	Provision for Cash Flow Hedges		50000
029	Provision for Fair Value Hedges		50000
030	Provision for Net Investment Hedges		50000
031	Provision for Risk Management		50000
032	Provision for Credit Risk		50000
033	Provision for Market Risk		50000
034	Provision for Liquidity Risk		50000
035	Provision for Operational Risk		50000
036	Provision for Reputational Risk		50000
037	Provision for Strategic Risk		50000
038	Provision for Compliance Risk		50000
039	Provision for Legal Risk		50000
040	Provision for Tax Risk		50000
041	Provision for Regulatory Risk		50000
042	Provision for Environmental Risk		50000
043	Provision for Social Risk		50000
044	Provision for Governance Risk		50000
045	Provision for Other Risks		50000
046	Provision for Total Risk		500000
047	Provision for Risk Capital		500000
048	Provision for Risk Appetite		500000
049	Provision for Risk Tolerance		500000
050	Provision for Risk Limits		500000
051	Provision for Risk Indicators		500000
052	Provision for Risk Metrics		500000
053	Provision for Risk Measures		500000
054	Provision for Risk Models		500000
055	Provision for Risk Tools		500000
056	Provision for Risk Software		500000
057	Provision for Risk Data		500000
058	Provision for Risk Information		500000
059	Provision for Risk Reporting		500000
060	Provision for Risk Communication		500000
061	Provision for Risk Training		500000
062	Provision for Risk Awareness		500000
063	Provision for Risk Culture		500000
064	Provision for Risk Governance		500000
065	Provision for Risk Oversight		500000
066	Provision for Risk Monitoring		500000
067	Provision for Risk Assessment		500000
068	Provision for Risk Identification		500000
069	Provision for Risk Analysis		500000
070	Provision for Risk Evaluation		500000
071	Provision for Risk Mitigation		500000
072	Provision for Risk Avoidance		500000
073	Provision for Risk Reduction		500000
074	Provision for Risk Transfer		500000
075	Provision for Risk Retention		500000
076	Provision for Risk Acceptance		500000
077	Provision for Risk Tolerance		500000
078	Provision for Risk Limits		500000
079	Provision for Risk Indicators		500000
080	Provision for Risk Metrics		500000
081	Provision for Risk Measures		500000
082	Provision for Risk Models		500000
083	Provision for Risk Tools		500000
084	Provision for Risk Software		500000
085	Provision for Risk Data		500000
086	Provision for Risk Information		500000
087	Provision for Risk Reporting		500000
088	Provision for Risk Communication		500000
089	Provision for Risk Training		500000
090	Provision for Risk Awareness		500000
091	Provision for Risk Culture		500000
092	Provision for Risk Governance		500000
093	Provision for Risk Oversight		500000
094	Provision for Risk Monitoring		500000
095	Provision for Risk Assessment		500000
096	Provision for Risk Identification		500000
097	Provision for Risk Analysis		500000
098	Provision for Risk Evaluation		500000
099	Provision for Risk Mitigation		500000
100	Provision for Risk Avoidance		500000
101	Provision for Risk Reduction		500000
102	Provision for Risk Transfer		500000
103	Provision for Risk Retention		500000
104	Provision for Risk Acceptance		500000
105	Provision for Risk Tolerance		500000
106	Provision for Risk Limits		500000
107	Provision for Risk Indicators		500000
108	Provision for Risk Metrics		500000
109	Provision for Risk Measures		500000
110	Provision for Risk Models		500000
111	Provision for Risk Tools		500000
112	Provision for Risk Software		500000
113	Provision for Risk Data		500000
114	Provision for Risk Information		500000
115	Provision for Risk Reporting		500000
116	Provision for Risk Communication		500000
117	Provision for Risk Training		500000
118	Provision for Risk Awareness		500000
119	Provision for Risk Culture		500000
120	Provision for Risk Governance		500000
121	Provision for Risk Oversight		500000
122	Provision for Risk Monitoring		500000
123	Provision for Risk Assessment		500000
124	Provision for Risk Identification		500000
125	Provision for Risk Analysis		500000
126	Provision for Risk Evaluation		500000
127	Provision for Risk Mitigation		500000
128	Provision for Risk Avoidance		500000
129	Provision for Risk Reduction		500000
130	Provision for Risk Transfer		500000
131	Provision for Risk Retention		500000
132	Provision for Risk Acceptance		500000
133	Provision for Risk Tolerance		500000
134	Provision for Risk Limits		500000
135	Provision for Risk Indicators		500000
136	Provision for Risk Metrics		500000
137	Provision for Risk Measures		500000
138	Provision for Risk Models		500000
139	Provision for Risk Tools		500000
140	Provision for Risk Software		500000
141	Provision for Risk Data		500000
142	Provision for Risk Information		500000
143	Provision for Risk Reporting		500000
144	Provision for Risk Communication		500000
145	Provision for Risk Training		500000
146	Provision for Risk Awareness		500000
147	Provision for Risk Culture		500000
148	Provision for Risk Governance		500000
149	Provision for Risk Oversight		500000
150	Provision for Risk Monitoring		500000
151	Provision for Risk Assessment		500000
152	Provision for Risk Identification		500000
153	Provision for Risk Analysis		500000
154	Provision for Risk Evaluation		500000
155	Provision for Risk Mitigation		500000
156	Provision for Risk Avoidance		500000
157	Provision for Risk Reduction		500000
158	Provision for Risk Transfer		500000
159	Provision for Risk Retention		500000
160	Provision for Risk Acceptance		500000
161	Provision for Risk Tolerance		500000
162	Provision for Risk Limits		500000
163	Provision for Risk Indicators		500000
164	Provision for Risk Metrics		500000
165	Provision for Risk Measures		500000
166	Provision for Risk Models		500000
167	Provision for Risk Tools		500000
168	Provision for Risk Software		500000
169	Provision for Risk Data		500000
170	Provision for Risk Information		500000
171	Provision for Risk Reporting		500000
172	Provision for Risk Communication		500000
173	Provision for Risk Training		500000
174	Provision for Risk Awareness		500000
175	Provision for Risk Culture		500000
176	Provision for Risk Governance		500000
177	Provision for Risk Oversight		500000
178	Provision for Risk Monitoring		500000
179	Provision for Risk Assessment		500000
180	Provision for Risk Identification		500000
181	Provision for Risk Analysis		500000
182	Provision for Risk Evaluation		500000
183	Provision for Risk Mitigation		500000
184	Provision for Risk Avoidance		500000
185	Provision for Risk Reduction		500000
186	Provision for Risk Transfer		500000
187	Provision for Risk Retention		500000
188	Provision for Risk Acceptance		500000
189	Provision for Risk Tolerance		500000
190	Provision for Risk Limits		500000
191	Provision for Risk Indicators		500000
192	Provision for Risk Metrics		500000
193	Provision for Risk Measures		500000
194	Provision for Risk Models		500000
195	Provision for Risk Tools		500000
196	Provision for Risk Software		500000
197	Provision for Risk Data		500000
198	Provision for Risk Information		500000
199	Provision for Risk Reporting		500000
200	Provision for Risk Communication		500000

