Cash Flow
Quarterly-YTD As Reported in Millions of U.S. Dollars

COA	erly-YTD As Reported in Millions of U.S. Dollars		2018
 | | 2017 | |
 | | 2016 | | |
 | 2015 | | |
 | 201/ | 4 | | 2013
 |
--	--	--	--
--	--	--	--
---	--	---	---
--	--	---	
--	--	---	
	Earnings Quality Score	Sep-2018 10	Jun-2018 52
 | Dec-2017
52 | Sep-2017
64 | Jun-2017
N/A | Mar-2017
21
 | Dec-2016
43 | Sep-2016
63 | Jun-2016
51 | Mar-2016
48 | Dec-2015
39
 | Sep-2015
45 | Jun-2015
42 | Mar-2015
21 | Dec-2014
25
 | Sep-2014
N/A | Jun-2014
20 | Mar-2014
27 | Dec-2013
16
 |
| | Period End Date
Cash Flow-Operating Activities (\$ Millions) | | | 31-Mar-2018
 | 31-Dec-2017 3 | 0-Sep-2017 3 | 0-Jun-2017 | 31-Mar-2017
 | 31-Dec-2016 30 | 0-Sep-2016 3 | 0-Jun-2016 | 31-Mar-2016 3 | 11-Dec-2015 3
 | 0-Sep-2015 3 | 0-Jun-2015 | 81-Mar-2015 | 31-Dec-2014
 | 30-Sep-2014 3 | | | 31-Dec-2013
 |
| ONET | Net Income
Depreciation | (51,4)
205,2 | (49,6)
135,3 | (10,0)
67,3
 | (529,1)
485,8 | (496,8)
422,7 | (113,8)
285,8 | 11,0
143,0
 | 86,7
571,8 | (45,4)
426,9 | (125,5)
285,2 | (39,2)
144,2 | 405,5
509,5
 | 242,5
371,7 | 259,1
240,9 | 43,9
112,7 | 124,0
422,9
 | 121,5
313,7 | 33,7
206,8 | 49,1
103,5 | 35,5
431,1
 |
| OUIE | Unrealized foreign exchange (gain) loss | 31,1 | 2,2 | 33,7
 | 148,5 | 108,3 | 63,2 | 21,6
 | 54,0 | 96,3 | 62,1 | 65,8 | (136,9)
 | (119,1) | (82,6) | (73,3) | (217,9)
 | (87,4) | | - | -
 |
| | Amortization of in-process revenue contr
Realized G/L on Fixed Assets | 53,7 | 51,5 | (4,0)
18,7
 | (27,0)
38,1 | 270,3 | 18,7 | (6,9)
4,4
 | (28,1)
66,5 | (21,2)
54,4 | (14,4)
46,6 | (7,7)
27,6 | (30,1)
 | (18,6)
(1,6) | (12,1)
(1,6) | (4,9)
(1,6) | (40,9)
(13,5)
 | (30,4) | (20,0)
(9,5) | (10,0) | (61,7)
(2,0)
 |
| OUIE | Write-down for impairment of goodwill
Loss (gain) on sale of marketable securi | - | - | -
 | - | - | - |
 | - | - | - | | -
 | - | - | - | -
 | | - | | 0,0
 |
| ONCI | Write-down of investment in joint ventur | - | - | -
 | - | - | - | -
 | - | - | - | - | -
 | - | - | - | -
 | - | - | | -
 |
| | Asset impairments and loan loss provisio Write-down of intangible assets and othe | - | - | -
 | - | - | - | -
 | - | - | - | - | -
 | 16,0 | 16,0 | - | 2,2
 | 2,2 | (2,5) | 0,0 | 168,4
 |
| | Bargain purchase gain (note 3a)
Loss on repurchase of bonds | - | - |
 | - | - | - | -
 | - | - | - | - | -
 | - | - | - | -
 | - | - | - | 0,0
 |
| OUIE | Impair. of PPE&intangible fixed assets | - | - |
 | 232,7 | | - | -
 | 45,8 | 43,6 | 43,6 | 0,0 | 67,7
 | | - | 15,5 |
 | - | - | - | -
 |
| | Write-down of equity accounted investmen Loss (gain) on sale of vessels and equip | - | - |
 | - | - | - | -
 | - | - | - | - | -
 | - | - | - | -
 | | | | 0,0
 |
| OUIE | Sale of AFS Secs. | | - |
 | | | - | -
 | - | - | | | -
 | | - | - |
 | - | - | | -
 |
| OEIA | Write-down of marketable securities
Equity in Net Earnings (Loss) | (28,4) | (15,2) | (26,4)
 | 87,6 | 72,2 | 65,9 | (10,3)
 | (47,6) | (37,4) | (45,0) | (15,4) | 3,2
 | 14,5 | (14,7) | 24,7 | (94,7)
 | (87,1) | (54,6) | (27,5) | (121,1)
 |
| | Income tax expense Employee stock option compensation | 17,2 | 12,9 | 4,1
 | 12,2 | 11,8 | 6,5 | 3,0
 | 24,5 | 2,4 | 2,5 | 1,1 | (16,8)
 | 2,2 | (0,2) | (1,0) | 10,2
 | 9,1 | 6,0
(3,8) | 2,8
3,9 | 2,9
7,3
 |
| ONCI | Unrealized foreign exchange (gain) loss | (93.8) | (35.5) | (37.3)
 | (95.6) | (94.5) | (45.1) | (16,4)
 | (145.1) | (10.8) | 82,8 | |
51.9
 | 134,2 | | 105.7 | 267,8
 | 80,8 | (7,2)
73.6 | 8,5
4,2 | (40,2)
(113,3)
 |
| ONCI | Unrealized gain on derivative instrument
Other Non-Cash Items | 7,1 | 7,1 | 7,1
 | 104,8 | 103,2 | 0,0 | 0,0
 | 0,0 | 0,0 | 82,8 | (1,6) | 0,0
 | 134,2 | (3,0) | 105,7 | 267,8
 | 80,8 | (3,9) | 4,2 | (6,1)
 |
| OACR | Accounts Receivable Prepald Expenses/Other Assets | - | - | -
 | - | - | - | -
 | - | - | - | - | -
 | - | - | - | -
 | - | - | - | -
 |
| OAPB | Accounts Payable | - | - | -
 | - | - | - | -
 | - | - | - | - | -
 | - | - | - | -
 | _ | - | - | -
 |
| | Accrued Liabilities
Long term Liability | - | - | -
 | - | - | - | -
 | - | - | - | - | -
 | - | - | - | -
 | | | | -
 |
| ONCI | Sale of Assets
Other Non-Cash | - | - | -
 | - | - | - | -
 | - | - | - | - | -
 | - | - | - | -
 | | - | - | -
 |
| OOAL | Change in operating assets and liabiliti | (41,4) | 14,3 | (11,6)
 | 106,6 | 67,9 | 16,5 | (32,6)
 | 38,3 | 28,8 | (14,6) | (21,7) | (12,3)
 | 22,8 | (54,3) | (33,2) | 60,6
 | 34,7 | 7,2 | (17,4) | 64,2
 |
| | Expenditures for dry docking
Minority Interest | (28,8) | (12,4) | (8,5)
 | (50,9) | (38,7) | (18,6) | (9,5)
 | (46,0) | (33,8) | (15,9) | (5,8) | (68,4)
 | (31,0) | (11,1) | (6,8) | (74,4)
 | (55,1) | (24,2) | (13,5) | (72,2)
 |
| OUIE | Loss from settlement of interest rate sw | - | - |
 | - | | - | -
 | - | - | | - | -
 | - | - | - | -
 | | - | - | -
 |
| | Writeoff of capitalized loan costs
Extraordinary Item | - | - | -
 | - | - | - | -
 | - | - | - | - | -
 | - | - | - | -
 | | | | -
 |
| OOCF | | 13,9 | - | -
 | | 13,1 | - | -
 | - | - | - | - | -
 | - | - | - | -
 | - | - | - | -
 |
| OTLO | Cash from Operating Activities | 84,4 | 110,4 | 33,1
 | 513,7 | 439,3 | 279,1 | 107,3
 | 620,8 | 503,8 | 307,5 | 147,4 | 775,8
 | 633,6 | 336,3 | 181,7 | 446,3
 | 291,2 | 201,5 | 103,7 | 292,6
 |
	Cash Flow-Investing Activities (\$ Millions)		
 | | | |
 | | | | |
 | | | |
 | | | |
 |
| | Cash of Tanker Investments Ltd upon acqu
Purchase of SPT | - | - |
 | 30,8 | - | - | -
 | 0,0 | - | - | - | 0,0
 | - | - | - | -
 | - | | | -
 |
| ISOB | Purchase of Logitel (net of cash acquire | (564.5) | (315.3) | (168.3)
 | (1.054.1) | (694.5) | (365.9) | (264.6)
 | (648.3) | (547.3) | (269.1) | (178.5) | (1.795.9)
 | 0,0 | (873.3) | (665.1) | 4,1
(994.9)
 | 4,1
(678.1) | (602.3) | (106.3) | (753.8)
 |
| ISFA | Expenditures for vessels and equipment Proceeds from sale of vessels and equipm | (564,5)
0,0 | (315,3)
0,0 | (168,3)
0,0
 | (1.054,1)
73,7 | (694,5)
67,4 | (365,9)
59,9 | (264,6)
53,2
 | (648,3)
252,7 | (547,3)
163,6 | (269,1)
149,6 | (178,5)
55,3 | (1.795,9)
20,5
 | 8,9 | (873,3)
8,9 | (665,1)
8,9 | 180,6
 | 167,3 | (602,3)
165,1 | (106,3)
0,0 | (753,8)
47,7
 |
| IINP | Investment in cost accounted investment Investment in term loans(1) | - | - | -
 | - | - | - | -
 | - | - | - | - | -
 | 0,0 | - | - | (25,0)
 | (25,0) | - | - | -
 |
| IIVN | Invest Securities - Unclassified, Net | (25,3) | (25,3) | (25,3)
 | - | (45,4) | 0,0 | 0,0
 | | - | - | - | -
 | | - | - | -
 | - | | | -
 |
| | Proceeds from sale of marketable securit Cash of Teekay Offshore upon deconsolida | - | - |
 | (18,0) | - | - | -
 | 0,0 | - | - | - | 0,0
 | - | - | - | -
 | | 4,8 | - | -
 |
| | Other Investing Cash Flow
Increase in restricted cash | - | - | -
 | 0.0 | - | |
 | 0,0 | 355,3 | 179,4 | 179,4
0,0 | (34,3)
 | - | (42,0) | (34,1) | -
 | - | - | - |
 |
| IICF | Repayment of term loans | - | - | -
 | - | - | - | -
 | | - | - | - | -
 | - | - | - | -
 | | - | 4,8 | -
 |
| IICF | Advances to joint ventures and joint ven
Investment in equity-accounted investmen | (25,0)
(32,8) | (25,0)
(27,6) | 0,0
(19,6)
 | (12,9)
(98,8) | (12,6)
(109,6) | (32,5) | (26,3)
(13,5)
 | (96,8)
(61,9) | (12,3)
(63,1) | (13,5)
(56,6) | (0,4) | 53,2
(40,6)
 | 54,3
(34,5) | 16,8 | 15,9
(7,0) | (87,1)
(79,6)
 | (88,5)
(64,5) | 6,2
(50,6) | 1,5
(50,3) | (14,5)
(157,8)
 |
| | Other investing activities | 8,7 | 5,6 | 2,4
 | 7,6 | 13,5 | 12,2 | 7,0
 | 0,3 | 17,2 | 11,4 | 0,0 | 0,0
 | 7,8 | 15,1 | 3,7 | (4,2)
4,8
 | 18,9 | (2,3) | (2,3) | (2,5)
(12,6)
 |
| | Recovery in term loans Investments in Associated Companies, Net | 54,4 | 54,4 | 54,4
 | - | 0,0 | 0,0 | 0,0
 | - | - | - | - | -
 | - | - | - | 4,0
 | - | | | (12,0)
 |
| IINS | Investment in term loans Proceeds from sale of interest in Swift | - | - |
 | - | - | - | -
 | - | - | - | - | -
 | - | - | - | -
 | - | - | - | -
 |
| IBAQ | Purchase of SPT | - | - |
 | - | | - | -
 | - | - | - | - | (47,0)
 | (47,0) | - | - | -
 | - | - | - | -
 |
| IBAQ | Purchase of ALP (net of cash acquired of
Purchase of 50% of OMI Corporation, net | - | - | -
 | - | - | - | -
 | - | - | - | - | -
 | 0,0 | 0,0 | 0,0 | (2,3)
 | (2,3) | | |
 |
| IBAQ | Acquisition, net of cash acquired of
Collections of loans from joint ventures | - | - |
 | | - | - | -
 | - | - | - | - | -
 | - | - | - | 0,0
 | - | - | - | 0,0
 |
| IIVN | Investment in direct financing lease ass | - | - | -
 | - | - | - | -
 | - | - | - | - | -
 | - | 0,0 | - | 0,0
 | (54,8) | (54,8) | - | (308,0)
 |
| | Other Investing Cash Flo Drydocking Expends. | - | - | -
 | 17,4 | - | - | -
 | 23,5 | 0,0 | - | 9,2 | 20,8
 | - | - | 2,5 | 22,9
 | - | 8,0 | 5,2 | 17,3
 |
| IBAQ | Purchase of Tapias | - | - |
 | - | | - | -
 | - | - | - | - | -
 | - | - | - | -
 | - | - | - | -
 |
| | Purchase of Teekay Shipping Spain S L
Purchase of Navion | - | - |
 | - | - | - | -
 | - | - | - | - | -
 | - | - | - | -
 | | | - | -
 |
| IBAQ | Acq. Costs-Navion | - | - |
 | - | | - | -
 | - | - | - | - | -
 | | - | - | -
 | - | - | - | -
 |
| | Deposit-Purch Navion Purch Bona Shiphold. | - | - | -
 | - | - | - | -
 | - | - | - | - | -
 | - | - | - | -
 | - | - | | -
 |
| | Sale of Assets
Purch. Ugland Nordic | - | - | -
 | - | - | - | -
 | - | - | - | - | -
 | - | - | - | -
 | - | - | - | -
 |
| IICF | Cost Purch. Ugland | - | - | -
 | - | - | - | -
 | - | - | - | - | -
 | - | - | - | -
 | _ | - | - | -
 |
| IIAQ | Purchase Intangible Assets
Investment in Petrojari ASA | - | - | -
 | - | - | - | -
 | - | - | - | - | -
 | - | - | - | -
 | | | | -
 |
| | Purchase of Teekay Petrojarl ASA
Net Investment in Direct Financing Lease | - | - |
 | - | - | - | -
 | - | - | - | - | -
 | - | - | - | -
 | - | - | - | -
 |
| IINS | Prov. Joint | - | - | -
 | - | - | - | -
 | - | - | - | - | -
 | - | - | - | -
 | - | - | - | -
 |
| | Investments/Secs. Disposition of Asset | - | - |
 | - | - | - | -
 | - | - | - | - | -
 | - | - | - | -
 | | | | -
 |
| IICF | Repayments of Advances to Investee | - | - |
 | - | | - | -
 | - | - | | - | -
 | - | - | - |
 | | - | - | -
 |
| IICF | | - | - |
 | - | | | -
 | | | | |
 | | - | |
 | | | | -
 |
| ITLI | Cash from Investing Activities | (584,3) | (333,2) | (156,3)
 | | | - | -
 | - | - | - | - | -
 | | - | - | -
 | - | | |
 |
| ELDI | Cash Flow-Financing Activities (\$ Millions) Proceeds from financing related to sale- | 526,7 | |
 | (1.054,2) | (781,2) | (357,9) | (244,2)
 | (530,5) | (86,7) | 1,2 | 63,3 | (1.823,3)
 | (1.581,9) | (883,1) | (675,1) | (8,089)
 | (722,9) | (525,9) | (147,4) | (1.184,0)
 |
FLDI	Long Term Debt Issued		242 0
 | | | |
 | | | 1,2 | 63,3 |
 | (1.581,9) | (883,1) | (675,1) | (980,8)
 | (722,9) | (525,9) | (147,4) | (1.184,0)
 |
| FLDI | Long Term Debt Issued | 843,9 | 243,8
409,8 | 126,3
263,9
 | 809,9
1.007,0 | (781,2)
488,8
680,3 | 297,2
461,1 | 220,8
215,9
 | (530,5)
355,3
2.075,0 | 0,0
1.568,3 |
1,2

1.147,6 |
63,3

901,3 | 0,0
2.452,9
 | (1.581,9) | (883,1) | (675,1)

786,0 | -
 | - | (525,9) | (147,4) | (1.184,0)
 |
| | Scheduled repayments of lone-term debt | | 409,8 | 126,3
263,9

(64,5)
 | 809,9
1.007,0

(687,5) | 488,8
680,3

(641,1) | 297,2
461,1

(451,1) | 220,8
215,9

(229,1)
 | 355,3
2.075,0

(967,1) | 0,0
1.568,3

(616,3) | 1.147,6

(496,0) | 901,3

(208,1) | 0,0
2.452,9

(1.040,3)
 | 1.754,4

(542,9) | 1.143,4 | 786,0
-
(109,3) | 3.365,0
(1.291,3)
 | 2.095,8
(691,9) | (613,5) | 306,1

(82,7) |

(695,7)
 |
| FLDR | Scheduled repayments of long-term debt
Repayments of long term debt | 843,9 | 409,8 | 126,3
263,9
 | 809,9
1.007,0

(687,5)
(831,9) | 488,8
680,3 | 297,2
461,1 | 220,8
215,9

 | 355,3
2.075,0

(967,1)
(1.872,6) | 0,0
1.568,3 | 1.147,6 | 901,3 | 0,0
2.452,9

(1.040,3)
(554,8)
 | 1.754,4 | 1.143,4 |
786,0
 | 3.365,0
 | 2.095,8 | - | 306,1 | -
 |
| FLDR
FCF
FCF | Scheduled repayments of long-term debt Repayments of long term debt Acquisition of shares in Teekay Tankers Other financing activities | 843,9

(265,9) | 409,8 | 126,3
263,9

(64,5)
 | 809,9
1.007,0

(687,5)
(831,9)
(19,4)
5,3 | 488,8
680,3

(641,1) | 297,2
461,1

(451,1) | 220,8
215,9

(229,1)
(78,8)

(0,5)
 | 355,3
2.075,0

(967,1)
(1.872,6)
0,0
0,1 | 0,0
1.568,3

(616,3)
(1.532,6)

(17,6) | 1.147,6

(496,0)
(1.068,9)

(9,2) | 901,3

(208,1)
(931,7)

(6,7) | 0,0
2.452,9

(1.040,3)
(554,8)
0,0
(2,5)
 | 1.754,4

(542,9)
(465,2) | 1.143,4

(282,4)
(395,2) | 786,0
-
(109,3)
(215,2)
- | 3.365,0
(1.291,3)
(1.331,5)
 | 2.095,8
(691,9)
(786,9) | (613,5)
(669,4) | 306,1

(82,7)
(130,0)
 | (695,7)
(1.017,8)
 |
| FLDR
FCF
FCF | Scheduled repayments of long-term debt Repayments of long term debt Acquisition of shares in Teekay Tankers Other financing activities Decrease (increase) in restricted cash | 843,9

(265,9)
(681,7) | 409,8

(171,4)
(295,9) | 126,3
263,9

(64,5)
(237,8)
 | 809,9
1.007,0

(687,5)
(831,9)
(19,4) | 488,8
680,3

(641,1)
(314,0) | 297,2
461,1

(451,1)
(132,9) | 220,8
215,9

(229,1)
(78,8)
 | 355,3
2.075,0

(967,1)
(1.872,6)
0,0 | 0,0
1.568,3

(616,3)
(1.532,6) | 1.147,6

(496,0)
(1.068,9) | 901,3

(208,1)
(931,7) | 0,0
2.452,9

(1.040,3)
(554,8)
0,0
 | 1.754,4

(542,9) | 1.143,4 | 786,0
-
(109,3) | 3.365,0
(1.291,3)
 | 2.095,8
(691,9) | (613,5) | 306,1

(82,7) |

(695,7)
 |
| FLDR
FCF
FCF
FSIC
FSIC | Scheduled repayments of long-term debt Repayments of long term debt Acquisition of shares in Teekay Tankers Other financing activities Decrease (increase) in restricted cash Net proceeds from equity issuances of Te Public offering of Teekay Tankers | 843,9

(265,9)
(681,7)

(0,6) | 409,8

(171,4)
(295,9)

(0,6)
 | 126,3
263,9

(64,5)
(237,8)

(0,5)
 | 809,9
1.007,0

(687,5)
(831,9)
(19,4)
5,3
104,1 | 488,8
680,3
 | 297,2
461,1

(451,1)
(132,9)

(0,7)
 | 220,8
215,9
-
(229,1)
(78,8)
-
(0,5)
 | 355,3
2.075,0

(967,1)
(1.872,6)
0,0
0,1
(49,1) | 0,0
1.568,3

(616,3)
(1.532,6)

(17,6)
27,4 | 1.147,6
 | 901,3
 | 0,0
2.452,9

(1.040,3)
(554,8)
0,0
(2,5)
(21,0)
 | 1.754,4

(542,9)
(465,2)

(31,6) | 1.143,4
 | 786,0
-
(109,3)
(215,2)
-
-
(4,5) | 3.365,0
(1.291,3)
(1.331,5)
 | 2.095,8
(691,9)
(786,9) | (613,5)
(669,4) | 306,1

(82,7)
(130,0)

(0,2) | (695,7)
(1.017,8)
 |
| FLDR
FCF
FCF
FSIC
FSIC
FDPC | Scheduled repayments of long-term debt Repayments of long term debt Acquisition of shares in Teekay Tankers Other financing activities Decrease (increase) in restricted cash Net proceeds from equity issuances of Te | 843,9

(265,9)
(681,7) | 409,8

(171,4)
(295,9) | 126,3
263,9

(64,5)
(237,8)
 | 809,9
1.007,0

(687,5)
(831,9)
(19,4)
5,3 | 488,8
680,3

(641,1)
(314,0) | 297,2
461,1

(451,1)
(132,9)

(0,7) | 220,8
215,9

(229,1)
(78,8)

(0,5)
 | 355,3
2.075,0

(967,1)
(1.872,6)
0,0
0,1 | 0,0
1.568,3

(616,3)
(1.532,6)

(17,6) | 1.147,6

(496,0)
(1.068,9)

(9,2)
34,7 | 901,3

(208,1)
(931,7)

(6,7) | 0,0
2.452,9

(1.040,3)
(554,8)
0,0
(2,5)
 | 1.754,4
(542,9) (465,2) (31,6) (85,9) (257,4) | 1.143,4
 | 786,0
-
(109,3)
(215,2)
-
(4,5)
-
(22,9)
(82,1) | 3.365,0
(1.291,3)
(1.331,5)
 | 2.095,8
(691,9)
(786,9) | (613,5)
(669,4) | 306,1

(82,7)
(130,0)
 | (695,7)
(1.017,8)
 |
| FLDR
FCF
FCF
FSIC
FSIC
FDPC
FCF | Scheduled repayments of long-term debt Repayments of long-term debt Acquisition of shares in Teekay Tankers Other financing activities Decrease (increase) in restricted cash Net proceeds from equity issuances of Te Public Offering of Teckey Tankers Cash dividends paid Distributions paid from subsidiaries to Other financing activities | 843,9

(265,9)
(681,7)

(0,6) | (171,4)
(295,9)
(0,6) | 126,3
263,9

(64,5)
(237,8)

(0,5)
 | 809.9
1.007.0

(687.5)
(831.9)
(19,4)
5,3
104,1

(19,0) | 488,8
680,3

(641,1)
(314,0)

1,7

(14,2) | 297,2
461,1

(451,1)
(132,9)

(0,7)

0,0

(9,5) | 220,8
215,9
-
(229,1)
(78,8)
-
(0,5)
 | 355,3
2.075,0

(967,1)
(1.872,6)
0,0
0,1
(49,1)

(17,4) | 0,0
1.568,3

(616,3)
(1.532,6)

(17,6)
27,4

(12,7) |
1.147,6

(496,0)
(1.068,9)

(9,2)
34,7
96,2

(8,0) | 901,3
(208,1)
(931,7)
(6.7)
44,3
(4.0) | 0,0
2.452,9

(1.040,3)
(554,8)
0,0
(2,5)
(21,0)

(125,9)
 | 1.754,4

(542,9)
(465,2)

(31,6)

(85,9) | 1.143,4

(282,4)
(395,2)

-
4,3

(45,9) | 786,0
-
(109,3)
(215,2)
-
-
(4,5) | 3.365,0
(1.291,3)
(1.331,5)

381,0
 | 2.095,8
(691,9)
(786,9)

(0,6) | (613,5)
(669,4)

(0,4) | 306,1

(82,7)
(130,0)

(0,2)

(23,5) | (695,7)
(1.017,8)

 |
| FLDR
FCF
FCF
FSIC
FSIC
FDPC
FCF
FCF
FLDR
FLDR | Scheduled repayments of long-term debt
Repayments of long-term debt
Acquisition of shares in Teekay Trankers
Other financing schittless
Decrease (increase) in restricted cash
Net proceeds from equity issuances of Te
Public offering of Teekay Trankers
Cash dividencing publications paid from subsidiaries to
Other financing activities
Prepayments of long-term debt or cap | 843,9

(265,9)
(681,7)

(0,6) | (171,4)
(295,9)
(0,6) | 126,3
263,9

(64,5)
(237,8)

(0,5)
 | 809.9
1.007.0

(687.5)
(831.9)
(19,4)
5,3
104,1

(19,0) | 488,8
680,3

(641,1)
(314,0)

1,7

(14,2) | 297,2
461,1

(451,1)
(132,9)

(0,7)

0,0

(9,5) | 220,8
215,9
-
(229,1)
(78,8)
-
(0,5)
 | 355,3
2.075,0

(967,1)
(1.872,6)
0,0
0,1
(49,1)

(17,4) | 0,0
1.568,3

(616,3)
(1.532,6)

(17,6)
27,4

(12,7) |
1.147,6

(496,0)
(1.068,9)

(9,2)
34,7
96,2

(8,0) | 901,3
(208,1)
(931,7)
(6.7)
44,3
(4.0) | 0,0
2.452,9

(1.040,3)
(554,8)
0,0
(2,5)
(21,0)

(125,9)
 | 1.754,4
(542,9) (465,2) (31,6) (85,9) (257,4) | 1.143,4
 | 786,0
-
(109,3)
(215,2)
-
(4,5)
-
(22,9)
(82,1) | 3.365,0
(1.291,3)
(1.331,5)

381,0
 | 2.095,8
(691,9)
(786,9)

(0,6) | (613,5)
(669,4)

(0,4) | 306,1

(82,7)
(130,0)

(0,2)

(23,5) | (695,7)
(1.017,8)

 |
| FLDR
FCF
FCF
FSIC
FSIC
FDPC
FCF
FCF
FLDR
FLDR
FLDR | Scheduler prayments of long-term debt
Repayments of long-term debt
Acquisition of shares in Teckay Trackers
Other financing schrides: Decrease (increase) in restricted cash
becrease (increase) in restricted cash
they proceed from equity insuances of te
management of the control of the control of the
Cash dividence page 100 per control of the control
Other financing activities
Prapayments of obligations related to cap
Repayments of polity etron debt
Repayments of polity activities page 100 per complete to
the control of the co | 843,9
 | 409,8
 | 126,3
263,9

(64,5)
(237,8)

(0,5)

(5,5)
(19,8)
 | 809,9
1,007,0
(687,5)
(831,9)
(19,4)
5,3
104,1

(19,0)
(103,2) | 488,8
680,3

(641,1)
(314,0)

1,7

(14,2)
(88,1) | 297.2
461,1

(451,1)
(132,9)

(0,7)

(9,5)
(63,8) | 220,8
215,9
-
(229,1)
(78,8)
-
(0,5)
-
(4,7)
(31,9) | 355,3
2.075,0

 | 0,0
1.568,3

(616,3)
(1.532,6)

(17,6)
27,4

(12,7) |
1.147,6

(496,0)
(1.068,9)

(9,2)
34,7
96,2

(8,0) | 901,3
(208,1)
(931,7)
(6.7)
44,3
(4.0) | 0,0
2.452,9
- (1.040,3)
(554,8)
0,0
(2,5)
(21,0)
- (125,9)
(360,4) | 1.754,4
(542,9) (465,2) (31,6) (85,9) (257,4)
 | 1.143,4
 | 786,0
-
(109,3)
(215,2)
-
(4,5)
-
(22,9)
(82,1) | 3.365,0
(1.291,3)
(1.331,5)

381,0

(91,0)
(360,8) | 2.095,8
(691,9)
(786,9)

(0,6)

(68,1)
(245,9)
 | (613,5)
(669,4)
(669,4)
(0,4)
(45,2)
(155,6) | (82,7)
(130,0)
(0,2)
(0,2)
(0,2)
(0,2)
(23,5)
(96,1) | (695,7)
(1.017,8)

 |
| FLDR
FCF
FCF
FSIC
FDPC
FCF
FCF
FLDR
FLDR
FCSN
FCSN | Scheduled repyments of long term debt
Repyments of long term debt
Repyments of long term debt
Acquisition of shares in Teelsky Tankers
Other financing, activities of a
becrose finerased in restricted can be
the proceeds from engly issuances of T
less proceeds from engly issuances of T
habit coffering of teelsky Tankers
Canta dividency, gad
Dischaduroup pad fin Joseph
Tankers of the proceedings of
Persparents of Long term debt
Repyments of collegations related to op
Repyments of Long from just venture pa
Change in Common Stock Jet
Suffigures of Common Stock
Suffigures of Common Stock | 843,9
(265,9)
(681,7)
(0,6)
(16,6)
(49,1)
(49,1)
(54,1) | 409,8 (171,4) (295,9) (0,6) (11,0) (33,9) (28,8) | 126,3
263,9

(64,5)
(237,8)

(0,5)

(5,5)
(19,8)
 | 809,9
1.007,0
(687,5)
(831,9)
(19,4)
5,3
104,1

(19,0)
(103,2)

(46,1) | 488,8
680,3
 | 297.2
461,1

(451,1)
(132,9)

(0,7)

(9,5)
(63,8) | 220,8
215,9
—
(229,1)
(78.8)
—
(0.5)
—
—
(4.7)
(31,9)
—
(13,5) | 355,3
2.075,0

(967,1)
(1.872,6)
0,0
0,1
(49,1)

(17,4)
(136,2)

(21,6)
 | 0,0
1.568,3

(616,3)
(1.532,6)

(17,6)
27,4

(12,7)
(98,7) |
1.147,6

(496,0)
(1.068,9)

(9,2)
34,7
96,2

(8,0) | 901,3
(208,1)
(931,7)
(6.7)
44,3
(4.0) | 0,0
2.452,9
 | 1.754,4

(542,9) (465,2)
(31,6)
(85,9) (257,4) (7,0)
 | 1.143,4
 | 786,0
-
(109,3)
(215,2)
-
(4,5)
-
(22,9)
(82,1) | 3.365,0
(1.291,3)
(1.331,5)

381,0

(91,0)
(360,8) | 2.095,8
(691,9)
(786,9)

(0,6)

(68,1)
(245,9)
 | (613,5)
(669,4)
(669,4)
(0,4)
(45,2)
(155,6) | 306,1
(82,7)
(330,0)
(0,2)
(0,2)
(23,5)
(96,1)
(1,8) | (695,7)
(1.017,8)

 |
| FLDR
FCF
FCF
FSIC
FSIC
FDPC
FCF
FLDR
FLDR
FLDR
FCSN
FCSN
FCSN
FCSN
FCSN | Scheduled repyments of long term debt
Repyments of long term debt
Repyments of long term debt
Acquisition of shares in Teelsky Tankers
Other financing, exhibition of the
Bertraes film of the
Fallic offering of Teelsky Tankers
Cache dividens, paid
Tankers
Cache dividens, paid
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tankers
Tanke | 843,9
(265,9)
(681,7)
(0,6)
(16,6)
(49,1)
(49,1)
(54,1) | 409,8 (171,4) (295,9) (0,6) (11,0) (33,9) (28,8) | 126,3
263,9

(64,5)
(237,8)

(0,5)

(5,5)
(19,8)
 | 809,9
1.007,0
(687,5)
(831,9)
(19,4)
5,3
104,1

(19,0)
(103,2)

(46,1) | 488,8
680,3
 | 297.2
461,1

(451,1)
(132,9)

(0,7)

(9,5)
(63,8) | 220,8
215,9
—
(229,1)
(78.8)
—
(0.5)
—
—
(4.7)
(31,9)
—
(13,5)
 | 355,3
2.075,0

(967,1)
(1.872,6)
0,0
0,1
(49,1)

(17,4)
(136,2)

(21,6) | 0,0
1.568,3

(616,3)
(1.532,6)

(17,6)
27,4

(12,7)
(98,7) |
1.147,6

(496,0)
(1.068,9)

(9,2)
34,7
96,2

(8,0) | 901,3
(208,1)
(931,7)
(6.7)
44,3
(4.0) | 0,0
2.452,9

 | 1.754,4

(542,9)
(465,2)

(31,6)

(35,9)
(257,4)
(7,0)
 | 1.143,4
(282,4)
(395,2)
 | 786,0
-
(109,3)
(215,2)
-
(4,5)
-
(22,9)
(82,1)
(1,5)
-
-
-
-
-
20,3 | 3.365,0
(1.291,3)
(1.331,5)

 | 2.095,8
(691.9)
(786.9)
(0,6)
(0,6)
(68.1)
(245.9)
(4.7) | (612,5)
(662,4)
(669,4)
(604)
(704)
(704)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705 | (82.7)
(130.0)
(10.2)
(0.2)
(22.5)
(96.1)
(1.8) | (695,7)
(1.017,8)
-
31,8
-
(90,3)
(270,0)
-
(10,3)
 |
| FLDR
FCF
FCF
FSIC
FSIC
FDPC
FCF
FLDR
FLDR
FLDR
FCSN
FCSN
FCSN
FCSN
FCSN
FCSN
FCSN
FCSN | Scheduled repyments of long term debt
Repyments of long term debt
Acquisition of shares in Teaky Tankers
Other financing activities of
the process from equily susuances of Pa-
Public officing of Teaky Tankers
Tankers of the Public officing of Teaky Tankers
Tankers of the Public officing of Teaky Tankers
Tankers of the Public officing of Teaky Tankers
Tankers of Teaky Tankers
Teakyments of Soliginor related to coll
Repyments of Josephinor related to
Tankers of Teams from Josephinor
Soligina (Teams of Teams of T | 843,9
 | 409,8
 | 126,3
263,9
(64,5)
(237,8)
(0,5)
(1,5,5)
(19,8)
(15,2)
(15,2)
 | 809,9
1.007,0

(687,5)
(831,9)
(19,4)
5,3
104,1

(19,0)
(103,2)

(46,1)

25,6 | 488,8
680,3
 | 297,2
461,1
(451,1)
(132,9)
(0,7)
(0,7)
(9,5)
(63,8)
(20,6) | 220,8
215,9
(229,1)
(78,8)
 | 355,3
2.075,0

(967.1)
(1.872.6)
0,0
0,1
(49,1)

(17,4)
(136,2)

(21,6)
 | 0,0
1.568,3

(616,3)
(1.532,6)

(17,6)
27,4

(12,7)
(98,7)
 | 1.147,6
(496,0)
(1.068,9)
(9,2)
34,7
96,2
(8,0)
(62,4) | 901,3
 | 0,0
2.452,9
-
(1.040,3)
(554.8)
0,0
(2.5)
(21,0)
-
-
(125,9)
(360,4)
-
-
(4,4)
-
- | 1.754,4 (542,9) (465,2) (31,6) (31,6) (85,9) (257,4) (7,0)
 | 1.143,4
- (282,4) (395,2) 4,3 - (45,9) (164,8) (5,9) 187,6 5,5 | (109,3)
(215,2)
(4,5)
(4,5)
(22,9)
(82,1)
(1,5)
 | 3.365,0
(1.293,3)
(1.331,5)
 | 2.095,8
(691.9)
(786.9)
(0.6)
(0.6)
(68.1)
(245.9)
 | (613,5)
(669,4)
(69,4)
(0,4)
(0,4)
(45,2)
(45,2)
(155,6) | (82,7)
(130,0)
(0,2)
(22,5)
(96,1)
(1,8) | (695,7)
(1.017,8)

 |
| FLDR
FCF
FCF
FSIC
FSIC
FDPC
FCF
FLDR
FLDR
FCSN
FCSN
FCSN
FCSN
FCSN
FCSN
FCSN
FCSN | Scheduled repyments of lang term debt
Repyments of lang term debt
Repyments of lang term debt
Anquisition of shares in Teelsky Taskers
Other Hinsening activities reset and
Decessae (lorensee) in unit prisissions and Te
Public Offering of Teelsky Taskers
Clash devidende paid
Districtions paid from subsidiaries to
Other financing activities
Persparements of lang term debt
Repyment of collegations related to cap
Repyment of Lang Teelsky
Repyment of Lang Teelsky
Language (Language Language
Language Language
Language Language
Language Language
Language Language
Language Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Language
Langu | 843,9
 | 409,8
 | 126,3
263,9
(64,5)
(237,8)
(0,5)
(1,5,5)
(19,8)
(15,2)
(15,2)
 | 800,9
1,007,0
(687,5)
(831,9)
(19,4)
5,3
104,1

(19,0)
(103,2)

(46,1)

25,6 | 488,8
680,3
 | 297,2
461,1
(451,1)
(132,9)
(0,7)
 | 220,8
215,9
(229,1)
(78,8)

 | 355,3
2.075,0

(967.1)
(1.872.6)
0,0
0,1
(49,1)

(17,4)
(136,2)

(21,6) | 0,0
1.568,3

(616,3)
(1.532,6)

(17,6)
27,4

(12,7)
(98,7)
 | 1.147,6
(496,0)
(1.068,9)
(9,2)
34,7
96,2
(8,0)
(62,4) | 901,3
 | 0,0
2.452,9
-
(1.040,3)
(554.8)
0,0
(2.5)
(21,0)
-
-
(125,9)
(360,4)
-
-
(4,4)
-
-
 | 1.754,4

(542,9)
(465,2)

(31,6)

(35,9)
(257,4)
(7,0)
 | 1.143,4
(282,4)
(395,2)
 | 786,0
-
(109,3)
(215,2)
-
(4,5)
-
(22,9)
(82,1)
(1,5)
-
-
-
-
-
20,3 | 3.365,0
(1.291,3)
(1.331,5)

 | 2.095,8
(691.9)
(786.9)
(0,6)
(0,6)
(68.1)
(245.9)
(4.7) | (612,5)
(662,4)
(669,4)
(604)
(704)
(704)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705 | (82.7)
(130.0)
(10.2)
(0.2)
(22.5)
(96.1)
(1.8) | (695,7)
(1017,8)
31,8
-
(90,3)
(270,0)
-
(10,3)
-
-
-
446,9
4,9
 |
| FLDR
FCF
FCF
FSIC
FSIC
FDPC
FCF
FLDR
FLDR
FCSN
FCSN
FCSN
FCSN
FCSN
FCF
FOPX
FCF
FOPX
FCF
FCPX
FCSN
FCSN
FCSN
FCSN
FCSN
FCSN
FCSN
FCSN | Scheduled repyments of lang term debt
Repyments of lang term debt
Repyments of lang term debt
Anguistion of shares in Teetsky Tankers
Other Financing activities
Decrease (increase) in restricted cash
the proseeds from engine
Cash devidents paid
Districtions paid from subsidiaries to
Other Financing activities
Prepyments of long term debt
Repyments of collections related to cop
Repyment of lang from just venture paid
Schipping of the
Repyment of lang from stock life
Schipping of the
Repyment of lang from stock
Help process from
Justice of common Scot
Repurchase of Common | 843,9
 | 409,8
 | 126,3
263,9
(64,5)
(237,8)
(0,5)
(1,5,5)
(19,8)
(15,2)
(15,2)
 | 809,9
1.007,0

(687,5)
(831,9)
(19,4)
5,3
104,1

(19,0)
(103,2)

(46,1)

25,6 | 488,8
680,3
 | 297,2
461,1
(451,1)
(132,9)
(0,7)
(0,7)
(9,5)
(63,8)
(20,6) | 220,8
215,9
(229,1)
(78,8)
 | 355,3
2.075,0

(967.1)
(1.872.6)
0,0
0,1
(49,1)

(17,4)
(136,2)

(21,6)
 | 0,0
1.568,3

(616,3)
(1.532,6)

(17,6)
27,4

(12,7)
(98,7)
 | 1.147,6
(496,0)
(1.068,9)
(9,2)
34,7
96,2
(8,0)
(62,4) | 901,3
 | 0,0
2.452,9
-
(1.040,3)
(554.8)
0,0
(2.5)
(21,0)
-
-
(125,9)
(360,4)
-
-
(4,4)
-
- | 1.754,4 (542,9) (465,2) (31,6) (31,6) (85,9) (257,4) (7,0)
 | 1.143,4
- (282,4) (395,2) 4,3 - (45,9) (164,8) (5,9) 187,6 5,5 | (109,3)
(215,2)
(4,5)
(4,5)
(22,9)
(82,1)
(1,5)
 | 3.365,0
(1.291,3)
(1.331,5)
 | 2.095,8
(691.9)
(786.9)
(0,6)
(0,6)
(68.1)
(245.9)
(4.7)
 | (6125)
(6664)
(6664)
(6664)
(6664)
(6674)
(652)
(652)
(652)
(652)
(652)
(652)
(652)
(652)
(652)
(652)
(652)
(652)
(652)
(652)
(6664) | (82,7)
(130,0)
(0,2)
(22,5)
(96,1)
(1,8) | (695.7)
(1.017.8)
31.8
31.8
(90.3)
(270.0)

 |
| FLDR FCF FCF FSIC FDPC FCF FLDR FLDR FCSN FCSN FCSN FCSN FCSN FCSN FCSN FCF FOPX FOPX FOPX FOPX FOPX FOPX FOPX FCF FRRC FLDR | Scheduled repyments of long term debt
Repyments of long term debt
Repyments of long term debt
Acquisition of shares in Tealsy Tankers
Other financing activities
Decrease (increase) in restricted cash
the proceeds from engly tissuences of Te
Public offering of Teelay Tankers
Cash dividents, paid
Distributions paid from subdisdinet to
Other financing activities
Managerian of the paid of the
Repyment of Jodigetons netted to cap
Repyment of Jodigetons netted to
Repyment of Jodigetons
Repyment of Teelay
Tankers
Repyment of Teelay
Tankers
Repyment of Teelay
Tankers
Repyment of Jodigetons
Repyment of Jodigetons
Rep | 843,9
 | 409,8
 | 126,3
263,9
(64,5)
(237,8)
(0,5)
(1,5,5)
(19,8)
(15,2)
(15,2)
 | 800,9
1,007,0
(687,5)
(831,9)
(19,4)
5,3
104,1

(19,0)
(103,2)

(46,1)

25,6 | 488,8
680,3
 | 297,2
461,1
(451,1)
(132,9)
(0,7)
 | 220,8
215,9
(229,1)
(78,8)
 | 355,3
2.075,0

(967.1)
(1.872.6)
0,0
0,1
(49,1)

(17,4)
(136,2)

(21,6)
 | 0,0
1.568,3

(616,3)
(1.532,6)

(17,6)
27,4

(12,7)
(98,7)
 | 1.147,6
(496,0)
(1.068,9)
(9,2)
34,7
96,2
(8,0)
(62,4) | 901,3
 | 0,0
2.452,9
-
(1.040,3)
(554.8)
0,0
(2.5)
(21,0)
-
-
(125,9)
(360,4)
-
-
(4,4)
-
- | 1.754,4 (542,9) (465,2) (31,6) (31,6) (85,9) (257,4) (7,0)
 | 1.143,4
- (282,4) (395,2) 4,3 - (45,9) (164,8) (5,9) 187,6 5,5 | (109,3)
(215,2)
(4,5)
(4,5)
(22,9)
(82,1)
(1,5)
 | 3.365,0
(1.291,3)
(1.331,5)
 | 2.095,8
(691.9)
(786.9)
(0,6)
(0,6)
(68.1)
(245.9)
(4.7)
 | (612,5)
(662,4)
(669,4)
(604)
(704)
(704)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705,6)
(705 | (82,7)
(130,0)
(0,2)
(22,5)
(96,1)
(1,8) | (695,7)
(1.017,8)
31,8
(90,3)
(270,0)
(10,3)
446,9
4,9
(12,0)
 |
| FLDR FCF FCF FSIC FSIC FDPC FCF FLDR FLDR FCSN FCSN FCSN FCSN FCSN FCSN FCSR FCF FCF FCF FCF FCF FCF FCF FLDR FCF FCF FLDR FCF FCF FLDR | Scheduled repyments of long term debt
Repyments of long term debt
Repyments of long term debt
Acquisition of shares in Tealsy Tankers
Other Innaving, exiting the
Decrease (in-present) in restricted cash
Net proceeds from explicit special
Fability of the process of the
Public offering of Teelay Tankers
Cash dividends, paid
Distributions paid from subdisharle to
Other Hancing, activities the
Repyments of Josephino related to cap
Repyments of Josephino related to
Repyments of Josephino related to
Repyments of Josephino related
Net proceeds from public offerings of
Telescope
Josephino Repyments of
Josephino | 843,9
 | 409,8
 | 126,3
263,9
(64,5)
(237,8)
(0,5)
(1,5,5)
(19,8)
(15,2)
(15,2)
 | 800,9
1,007,0
(687,5)
(831,9)
(19,4)
5,3
104,1

(19,0)
(103,2)

(46,1)

25,6 | 488,8
680,3
 | 297,2
461,1
(451,1)
(132,9)
(0,7)
 | 220,8
215,9
(229,1)
(78,8)
 | 355,3
2.075,0

(967.1)
(1.872.6)
0,0
0,1
(49,1)

(17,4)
(136,2)

(21,6)
 | 0,0
1.568,3

(616,3)
(1.532,6)

(17,6)
27,4

(12,7)
(98,7)
 | 1.147,6
(496,0)
(1.068,9)
(9,2)
34,7
96,2
(8,0)
(62,4) | 901,3
 | 0,0
2.452,9
-
(1.040,3)
(554.8)
0,0
(2.5)
(21,0)
-
-
(125,9)
(360,4)
-
-
(4,4)
-
- | 1.754,4 (542,9) (465,2) (31,6) (31,6) (85,9) (257,4) (7,0)
 | 1.143,4
- (282,4) (395,2) 4,3 - (45,9) (164,8) (5,9) 187,6 5,5 | (109,3)
(215,2)
(4,5)
(4,5)
(22,9)
(82,1)
(1,5)
 | 3.365,0
(1.291,3)
(1.331,5)
 | 2.095,8
(691.9)
(786.9)
(0,6)
(0,6)
(68.1)
(245.9)
(4.7)
 | (6125)
(6664)
(6664)
(6664)
(6664)
(6674)
(652)
(652)
(652)
(652)
(652)
(652)
(652)
(652)
(652)
(652)
(652)
(652)
(652)
(652)
(6664) | (82,7)
(130,0)
(0,2)
(22,5)
(96,1)
(1,8) | (695.7)
(1.017.8)
31.8
31.8
(90.3)
(270.0)

 |
| FLDR FCF FCF FSIC FSIC FDPC FCF FLDR FLDR FCSN FCSN FCSN FCSN FCSN FCSN FCSN FCSP FCF FCF FCF FCF FCF FLDR FCF FCF FLDR | Scheduled repyments of lang term debt
Repyments of lang term debt
Repyments of lang term debt
Anguistion of shares in Teetaly Tankers
Other Hausering activities of the
Bercrase (increase) in restricted cash
bercrase (increase) in restricted cash
the proceeds from engly support
Cash devictions paid
Districtions paid of the substitution of
Districtions paid
Districtions paid from substituties
Perpayments of collegations related to cap
Repyment of Lang From point venture paid
Repyment of Lang From point venture paid
Substitutions of Languistic
Languistic Common Stock Jets
Subfigurate of Common Stock
Let proceeds from
Equity contribution by joint venture part
Capity contribution by joint venture part
Languistic Common Stock
Repurchase of Results
Repurchase of Results
Repurchase of Results
Results
Results
Results
Results
Results
Results
Results
Results
Results
Results
Results
Results
Results
Results
Results
Results
Results
Results
Results
Results
Results
Results
Results
Results
Results
Results
Results
Results
Results
Results
Results
Results
Results
Results
Results
Results
Results
Results
Results
Results
Results
Results
Results | 843,9
 | 409,8
 | 126,3
263,9
(64,5)
(237,8)
(0,5)
(1,5,5)
(19,8)
(15,2)
(15,2)
 | 800,9
1,007,0
(687,5)
(831,9)
(19,4)
5,3
104,1

(19,0)
(103,2)

(46,1)

25,6 | 488,8
680,3
 | 297,2
461,1
(451,1)
(132,9)
(0,7)
 | 220,8
215,9
(229,1)
(78,8)
 | 355,3
2.075,0

(967.1)
(1.872.6)
0,0
0,1
(49,1)

(17,4)
(136,2)

(21,6)
 | 0,0
1.568,3

(616,3)
(1.532,6)

(17,6)
27,4

(12,7)
(98,7)
 | 1.147,6
(496,0)
(1.068,9)
(9,2)
34,7
96,2
(8,0)
(62,4) | 901,3
 | 0,0
2.452,9
-
(1.040,3)
(554.8)
0,0
(2.5)
(21,0)
-
-
(125,9)
(360,4)
-
-
(4,4)
-
-
 | 1.754,4 (542,9) (465,2) (31,6) (31,6) (85,9) (257,4) (7,0) | 1.143,4
- (282,4) (395,2) 4,3 - (45,9) (164,8) (5,9) 187,6 5,5 | (109,3)
(215,2)
(4,5)
(4,5)
(22,9)
(82,1)
(1,5)
 | 3.365,0
(1.291,3)
(1.331,5)
 | 2.095,8
(691.9)
(786.9)
(0,6)
(0,6)
(68.1)
(245.9)
(4.7)
 | (6125)
(6664)
(6664)
(6664)
(6664)
(6674)
(652)
(652)
(652)
(652)
(652)
(652)
(652)
(652)
(652)
(652)
(652)
(652)
(652)
(652)
(6664) | (82,7)
(130,0)
(0,2)
(22,5)
(96,1)
(1,8) | (695,7)
(1.017,8)
31,8
(90,3)
(270,0)
(10,3)
446,9
4,9
(12,0)
 |
| FLDR FCF FCF FSIC FSIC FSIC FSIC FCF FCF FCF FCF FCF FCF FCF FCF FCSN FCSN | Scheduled repyments of long term debt
Repyments of long term debt
Repyments of long term debt
Acquisition of shares in Teetaly Tankers
Other Hauseing activities
Decrease (increase) in restricted cash
the proceeds from equity susances of Te
Public efficiency of Teetaly Tankers
Other Hauseing of Teetaly Tankers
Other Hauseing of Teetaly Tankers
Description of the Company of the
Repyments of collegations related to cap
Repyment of long from given the
Repyments of long from given the
Repyment of long from given
Repyment of long from given
Repythol and long from
Repythol and
Repythol and long from
Repythol and
Repythol and | 843,9
 | 409,8
 | 126,3
263,9
(64,5)
(237,8)
(0,5)
(1,5,5)
(19,8)
(15,2)
(15,2)
 | 800,9
1,007,0
(687,5)
(831,9)
(19,4)
5,3
104,1

(19,0)
(103,2)

(46,1)

25,6 | 488,8
680,3
 | 297,2
461,1
(451,1)
(132,9)
(0,7)
 | 220,8
215,9
(229,1)
(78,8)
 | 355,3
2.075,0

(967.1)
(1.872.6)
0,0
0,1
(49,1)

(17,4)
(136,2)

(21,6)
 | 0,0
1.568,3

(616,3)
(1.532,6)

(17,6)
27,4

(12,7)
(98,7)
 | 1.147,6
(496,0)
(1.068,9)
(9,2)
34,7
96,2
(8,0)
(62,4) | 901,3
 | 0,0
2.452,9
-
(1.040,3)
(554.8)
0,0
(2.5)
(21,0)
-
-
(125,9)
(360,4)
-
-
(4,4)
-
- | 1.754,4 (542,9) (465,2) (31,6) (31,6) (85,9) (257,4) (7,0)
 | 1.143,4
- (282,4) (395,2) 4,3 - (45,9) (164,8) (5,9) 187,6 5,5 | (109,3)
(215,2)
(4,5)
(4,5)
(22,9)
(82,1)
(1,5)
 | (1.291,3) (1.291,3) (1.331,5) (1.331,5) (1.331,5) (1.331,5) (1.331,5) (1.331,5) (1.331,5) (1.341 | 2.05,8
(691,9)
(786,9)
(
 | (6125)
(669A)
(669A)
(669A)
(669A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(| (82,7)
(130,0)
(0,2)
(22,5)
(96,1)
(1,8) | (695,7)
(1017,8)

 |
| FLDR FCF FCF FSIC FSIC FSIC FCF FCF FCF FCF FLDR FCSN FCSN FCSN FCSN FCSN FCSN FCSN FCSN | Scheduled repyments of long term debt
Repyments of long term debt
Repyments of long term debt
Acquisition of shares in Tealsy Tankers
Other financing activities of an
Berense (increase) in restricted cash
berense (increase) in restricted cash
Fabilic ordining of Teelay Tankers
Cash dividends, paid
Distributions paid from subdisfante to
Other financing activities of
Repyments of Joliganon related to cap
Repyments of Joliganon related to
Change in Consmon Stock, let
Sankfulvascer of Common Stock, let
Sankfulvascer of Common Stock, let
Sankfulvascer of Common Stock
Help proceeds from public offerings of Te
let
Insurance of Common Stock upon erectice or
Insurance of Common Stock upon erectice or
Insurance of Teelay Tankers Ltd. Shares
Proceeds from bassore of long ferm debt
Proceeds from bassore on the common stock. | 843,9
 | 409,8
 | 126,3
263,9
(64,5)
(237,8)
(0,5)
(1,5,5)
(19,8)
(15,2)
(15,2)
 | 800,9
1,007,0
(687,5)
(831,9)
(19,4)
5,3
104,1

(19,0)
(103,2)

(46,1)

25,6 | 488,8
680,3
 | 297,2
461,1
(451,1)
(132,9)
(0,7)
 | 220,8
215,9
(229,1)
(78,8)
 | 355,3
2.075,0

(967.1)
(1.872.6)
0,0
0,1
(49,1)

(17,4)
(136,2)

(21,6)
 | 0,0
1.568,3

(616,3)
(1.532,6)

(17,6)
27,4

(12,7)
(98,7)
 | 1.147,6
(496,0)
(1.068,9)
(9,2)
34,7
96,2
(8,0)
(62,4) | 901,3
 | 0,0
2.452,9
-
(1.040,3)
(554.8)
0,0
(2.5)
(21,0)
-
-
(125,9)
(360,4)
-
-
(4,4)
-
-
 | 1.754,4 (542,9) (465,2) (31,6) (31,6) (85,9) (257,4) (7,0) | 1.143,4
- (282,4) (395,2) 4,3
- (45,9) (164,8) (5,9) 187,6
5,5 | (109,3)
(215,2)
(4,5)
(4,5)
(22,9)
(82,1)
(1,5)
 | (1.291,3) (1.291,3) (1.331,5) (1.331,5) (1.331,5) (1.331,5) (1.331,5) (1.331,5) (1.331,5) (1.341 | 2.05,8
(691,9)
(786,9)
(
 | (6125)
(669A)
(669A)
(669A)
(669A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(| (82,7)
(130,0)
(0,2)
(22,5)
(96,1)
(1,8) | (695,7) (1.017,8) 31,8 31,8 (90,3) (270,0) (10,3) (10,3) 446,9 4,9 (12,0) (12,0) (12,0)
 |
| FLDR FCF FCF FSIC FSIC FSIC FSIC FCF FCF FCF FCF FCF FCSN FCSN FCSN FCS | Scheduled repyments of lang term debt
Repyments of lang term debt
Repyments of lang term debt
Anguistion of shares in Teetaly Taulers
Other Hinnering activated cash
Decrease (liver seed) in restricted cash
Decrease (liver seed) in restricted cash
Decrease (liver seed) and
Market (livring of terms debt
Repyments of collegations related to cap
Repyment of collegations related to cap
Repyment of collegations related to cap
Repyment of lang term debt
Repyments of collegations related to cap
Repyment of collegations and
Charles (livring collegations)
Help proceeds from public definings of Te
Edgy contribution by joint venture part
Lisaanse of Common Stock
Repurchase of Common Stock
Repyment of Lang from pint venture
Land From pict Picture
Land From pict Venture
Land From picture
Land From pic | 843,9
 | 409,8
 | 126,3
263,9
(64,5)
(237,8)
(0,5)
(1,5,5)
(19,8)
(15,2)
(15,2)
 | 800,9
1,007,0
(687,5)
(831,9)
(19,4)
5,3
104,1

(19,0)
(103,2)

(46,1)

25,6 | 488,8
680,3
 | 297,2
461,1
(451,1)
(132,9)
(0,7)
 | 220,8
215,9
(229,1)
(78,8)
 | 355,3
2.075,0

(967.1)
(1.872.6)
0,0
0,1
(49,1)

(17,4)
(136,2)

(21,6)
 | 0,0
1.568,3

(616,3)
(1.532,6)

(17,6)
27,4

(12,7)
(98,7)
 | 1.147,6
(496,0)
(1.068,9)
(9,2)
34,7
96,2
(8,0)
(62,4) | 901,3
 | 0,0
2.452,9
-
(1.040,3)
(554.8)
0,0
(2.5)
(21,0)
-
-
(125,9)
(360,4)
-
-
(4,4)
-
- | 1.754,4 (542,9) (465,2) (31,6)
(31,6) (85,9) (257,4) (7,0) | 1.143,4
- (282,4) (395,2) 4,3
- (45,9) (164,8) (5,9) 187,6
5,5 | (109,3)
(215,2)
(4,5)
(4,5)
(22,9)
(82,1)
(1,5)
 | (1.291,3) (1.291,3) (1.331,5) (1.331,5) (1.331,5) (1.331,5) (1.331,5) (1.331,5) (1.331,5) (1.341 | 2.05,8
(691,9)
(786,9)
(
 | (6125)
(669A)
(669A)
(669A)
(669A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(| (82,7)
(130,0)
(0,2)
(22,5)
(96,1)
(1,8) | (695,7) (1.017,8)
 |
| FLDR FCF FCF FSIC FSIC FSIC FCF FCF FCF FCF FLDR FCSN FCSN FCSN FCSN FCF FLDR | Scheduled repyments of lang term debt
Repyments of lang term debt
Repyments of lang term debt
Anguistion of shares in Testary Tankers
Other Hinnering activated cash
Decrease (invited of the control of the
March Carlon of the
March Carlon of the
Repyment of colon from subsidiaries to
Other financing activities
Repyments of colon from just control of
Repyments of colon point venture as
Schalances of Common Stock,
Her proceeds from justice of
Repurchase of Century Tankers Ltd. Shares
Repurchase of Common Stock
Repurchase of Common Stock
March Language
Safer hausened of
Common Stock
Repurchase of Century
Safer Language
Safer Language
Safer Language
Safer Language
Safer Language
Safer Language
Safer Language
Safer Language
Safer
Safer Language
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer
Safer | 843,9
 | 409,8
 | 126,3
263,9
(64,5)
(237,8)
(0,5)
(1,5,5)
(19,8)
(15,2)
(15,2) | 800,9
1,007,0
(687,5)
(831,9)
(19,4)
5,3
104,1

(19,0)
(103,2)

(46,1)

25,6 | 488,8
680,3
 | 297,2
461,1
(451,1)
(132,9)
(0,7)
 | 220,8
215,9
(229,1)
(78,8)
 | 355,3
2.075,0

(967.1)
(1.872.6)
0,0
0,1
(49,1)

(17,4)
(136,2)

(21,6) | 0,0
1.568,3

(616,3)
(1.532,6)

(17,6)
27,4

(12,7)
(98,7)
 | 1.147,6
(496,0)
(1.068,9)
(9,2)
34,7
96,2
(8,0)
(62,4) | 901,3
 | 0,0
2.452,9
-
(1.040,3)
(554.8)
0,0
(2.5)
(21,0)
-
-
(125,9)
(360,4)
-
-
(4,4)
-
- | 1.754,4 (542,9) (465,2) (31,6) (31,6) (85,9) (257,4) (7,0) | 1.143,4
- (282,4) (395,2) 4,3
- (45,9) (164,8) (5,9) 187,6
5,5 | (109,3)
(215,2)
(4,5)
(4,5)
(22,9)
(82,1)
(1,5)
 | (1.291,3) (1.291,3) (1.331,5) (1.331,5) (1.331,5) (1.331,5) (1.331,5) (1.331,5) (1.331,5) (1.341 | 2.05,8
(691,9)
(786,9)
(| (6125)
(669A)
(669A)
(669A)
(669A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(| (82,7)
(130,0)
(0,2)
(22,5)
(96,1)
(1,8) | (695,7) (1.017,8) |
| FLDR FCF FCF FCF FCF FCF FCF FCF FCB FLDR FCSN FCSN FCSN FCSN FCSN FCF FCF FCF FCF FCF FCF FCF FCF FCF FC | Scheduled repyments of long term debt
Repyments of long term debt
Repyments of long term debt
Acquisition of shares in Teetaly Tankers
Other Financing activities of an
term of the process of the register of the
Public utilities of the Public states of
The Public utilities of
Temperature of the
Temperature of the
Temperature of the
Temperature of the
Temperature of
Temperature of
Te | 843,9
 | 409,8
 | 126,3
263,9
(64,5)
(237,8)
(0,5)
(1,5,5)
(19,8)
(15,2)
(15,2)
 | 800,9
1,007,0
(687,5)
(831,9)
(19,4)
5,3
104,1

(19,0)
(103,2)

(46,1)

25,6 | 488,8
680,3
 | 297,2
461,1
(451,1)
(132,9)
(0,7)
 | 220,8
215,9
(229,1)
(78,8)
 | 355,3
2.075,0

(967.1)
(1.872.6)
0,0
0,1
(49,1)

(17,4)
(136,2)

(21,6)
 | 0,0
1.568,3

(616,3)
(1.532,6)

(17,6)
27,4

(12,7)
(98,7)
 | 1.147,6
(496,0)
(1.068,9)
(9,2)
34,7
96,2
(8,0)
(62,4) | 901,3
 | 0,0
2.452,9
-
(1.040,3)
(554.8)
0,0
(2.5)
(21,0)
-
-
(125,9)
(360,4)
-
-
(4,4)
-
- | 1.754,4 (542,9) (465,2) (31,6) (31,6) (85,9) (257,4) (7,0)
 | 1.143,4
- (282,4) (395,2) 4,3
- (45,9) (164,8) (5,9) 187,6
5,5 | (109,3)
(215,2)
(4,5)
(4,5)
(22,9)
(82,1)
(1,5)
 | (1.291,3) (1.291,3) (1.331,5) (1.331,5) (1.331,5) (1.331,5) (1.331,5) (1.331,5) (1.331,5) (1.341 | 2.05,8
(691,9)
(786,9)
(
 | (6125)
(669A)
(669A)
(669A)
(669A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(| (82,7)
(130,0)
(0,2)
(22,5)
(96,1)
(1,8) | (695,7) (1.017,8)
 |
| FLDR FCF FCF FSIC FCF FCF FLDR FLDR FCSN FCSN FCSN FCSN FCF FCF FCF FCF FCF FCF FCF FCF FCF FC | Scheduled repyments of long term debt
Repyments of long term debt
Repyments of long term debt
Acquisition of shares in Teelsky Tankers
Other financing activities of an
the process from experiments of
Tankers of the Parkers of
Tankers of the Parkers of
Tankers of | 843,9
 | 409,8
 | 126,3
263,9
(64,5)
(237,8)
(0,5)
(1,5,5)
(19,8)
(15,2)
(15,2) | 800,9
1,007,0
(687,5)
(831,9)
(19,4)
5,3
104,1

(19,0)
(103,2)

(46,1)

25,6 | 488,8
680,3
 | 297,2
461,1
(451,1)
(132,9)
(0,7)
 | 220,8
215,9
(229,1)
(78,8)
 | 355,3
2.075,0

(967.1)
(1.872.6)
0,0
0,1
(49,1)

(17,4)
(136,2)

(21,6) | 0,0
1.568,3

(616,3)
(1.532,6)

(17,6)
27,4

(12,7)
(98,7)
 | 1.147,6
(496,0)
(1.068,9)
(9,2)
34,7
96,2
(8,0)
(62,4) | 901,3
 | 0,0
2.452,9
-
(1.040,3)
(554.8)
0,0
(2.5)
(21,0)
-
-
(125,9)
(360,4)
-
-
(4,4)
-
- | 1.754,4 (542,9) (465,2) (31,6) (31,6) (85,9) (257,4) (7,0) | 1.143,4
- (282,4) (395,2) 4,3
- (45,9) (164,8) (5,9) 187,6
5,5 | (109,3)
(215,2)
(4,5)
(4,5)
(22,9)
(82,1)
(1,5)
 | (1.291,3) (1.291,3) (1.331,5) (1.331,5) (1.331,5) (1.331,5) (1.331,5) (1.331,5) (1.331,5) (1.341 | 2.05,8
(691,9)
(786,9)
(| (6125)
(669A)
(669A)
(669A)
(669A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(70A)
(| (82,7)
(130,0)
(0,2)
(22,5)
(96,1)
(1,8) | (695,7) (1.017,8) |
| FLDR FCF FCF FSIC FDPC FCF FCF FCF FCF FCSN FCSN FCSN FCSN FC | Scheduled repyments of lang term debt
Repyments of lang term debt
Repyments of lang term debt
Anguistion of shares in Teatsy Taskers
Other Financing activated cash
the proceeds from engly stausocce of te
class of the proceeds from engly stausocce of te
Cash devidents paid
Distributions paid from subsidiaries to
Other financing activates
Persparents of lang term debt
Repyment of solar from pit venture as
Schippin of the proceeds the
Repyment of lang term debt
Repyment of lang term debt
Repyment of lang term debt
Schippin of the lang term of the
Repyment of lang the
Instance of common stock upon exercise or
Repurchase of Centure
Repurchase of Centure
Schip terms of Centure of
Repurchase of Centure
Schip terms of terms of terms of
Centure
Centure
Schip terms of terms of
Centure
Schip terms of
Centure
Schip terms of
Terms of
Centure
Schip terms of
Terms of
Terms of
Centure
Centure
Schip terms of
Terms of | 843,9
(265,5)
(661,7)
(70,6)
(70,6)
(70,6)
(70,6)
(70,6)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7)
(70,7 | (11,0) (12,0) (12,0) (13,0) (14,0) (1 | (3.5)
 | 809.9
1.007.0
(837.5)
(831.9)
(19.4)
5.3
5.3
1.04.1
(19.0)
(103.2)
 | 488.8
680.1
(641.1)
(114.0)
1.7
(29.7)
 | 2972 445.1 (451.1) (127.9) (12 | 2203.1
215.9
(229.1)
(74.0)
(74.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(11.0)
(1 | 355.3
2.075.0
(1872.6)
0.0
0.1
(46.1)
(136.2)
(116.2)
(15.6)
1.0
1.0
1.0
1.0
1.0
1.0
1.0
1.0
1.0
1.0
 | (515.3) (515.3 | 1147,6 (95,0) (12,04,0) (1 | 9013
(2001)
(917)
(443)
(450)
(200)
(200)
(2109)
(2109) | 0,0
2,433,9
11,00(2),0
(SA4),0
0,0
(21,0)
(125,9)
(B0,4)

 | 1754.4 (542.9) (445.2) (11.6) (55.9) (227.4) (7.7) (7. | 1144,4
(282,4) (295,7) | 786,0 (109,3) (101,2) | 33630 (12913) 316000 (12913) 31600 (12913) 31600 (12913) 31600 (12913) 31600 (12913) 31600 (12913) 31600 (12913) 31600 (12913) 31600 (12913) 316000 (12913) 316000 (12913) 316000 (12913) 316000 (12913) 316000 (12913) 316000 (12913) 316000 (12913) 316000 (12913) 316000 (12913) 316000 (12913) 316000 (12913) 316000 (12913) 316000 (12913) 31 |
2,009,8
(651,9)
(786,9)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6)
(10,6) | (818), (165, 167), | (82,7)
(130,0)
(130,0)
(0,2)
(0,2)
(0,5)
(96,1)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0)
(1,0) |
(857,7)
(107,7)
33,8,8
(90,3)
(270,0)
(10,1)
446,9
45,9
46,9
110,0
(110,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(120,0)
(12 |
| FLDR FCF FCF FSIC FCF FCF FCF FCF FCF FCF FCF FCSN FCSN | Scheduled repyments of lang term debt
Repyments of lang term debt
Repyments of lang term debt
Anguistion of shares in Teatby Tashers
Other Hausering activities of an
the proceeds from experiment of the
term of the proceeds of the
Cash deviceding path
Cash deviceding path
Cash deviceding path
Cash deviced path
Repyment of lang term debt
Repyment of lang term debt
Repyment of lang term of path
Cash language of Cammon Stock
Net proceeds from public offerings of the
Net proceeds from
Repyment of language of the
Net proceeds from
Repyment of language of the
Net proceeds from
Repyment of language of the
Net proceeds from language of
Repyment of Language
Repyment of Language
Repyment of Language
Repyment of Language
Repyment of Language
Repyment of Language
Repyment of Language
Sale Issuance of
Common Stock
Repyment of Language
Sale Issuance of
Cash from Issuance of
Cash from Issuance
Cash from | 843,9 (681,7) (8 | 409,8 (295,9) (295,9) (0,6) (1,0) (33,9) (28,8) (28,8) (28,8) (28,8) (38,9) (38,9) (48,9) (58,8) (58 |
126,3
261,9
(64,5),2
(227,8),2
(63,5),3
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1
(19,8),1 | 809.9 1.007.0 (687.5) (831.9) (19.4) 5.3 104.1 (19.7) (103.2) (25.6 177.9 | 488.8
600.3
(64.1)
(114.0)
(124.0)
(88.1)
(88.1)
 | 2972 4613 (6513) (122,8) (9.7) (9.7) (9.7) (9.8) (9.8) (9.8) (9.8) (9.8) (9.8) (9.8) (9.8) (9.8) (9.8) (9.8) (9.8) (9.8) (9.8) (9.8) (9.8) (9.8) |
220,8
215,9
(229,1)
(78,8)
(0,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1,3)
(1, | 255,3 2.075,0 (967,1) (1.872,6) (0.0 0,1) (177,4) (136,2) (178,4) (179 | 0.0 1.566.3 (1.55.0) | 11478 (4860) (1048) (37) (32) (47) (47) (47) (47) (47) (47) (47) (47 |
901.3
901.3
(901.7)
(901.7)
44.3
44.3
(4.0)
(5.0)
 | 0.0 (0.548) (1.040) (1 | 1.754.4 (\$4.9) (46.5) (41.6) (2.74,6) (| 1143,A (222,4) (395,2) | 786.0 (109.3) (215.2) (4.5) (22.9) (23.1) (3.5) (22.2) (22.2) (22.3) (3.5) (3.6) (3.6) (4.6)
(4.6) (4. | 1.351,31
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1.351,31)
(1 | 2,096,8
(691,9)
(786,9)
(0,6)
(0,6)
(68,1)
(285,9)
(4,7)
(4,7)
(4,7)
(20,3)
(4,7)
(4,7)
(5,1)
(4,7)
(5,1)
(5,1)
(5,1)
(5,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7,1)
(7 | (613.5) (600.6 |
304.1
(83.7)
(130.0)
(130.0)
(0.2)
(0.2)
(12.5)
(96.1)
(18.8)
(18.8)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19.1)
(19 | (655.7) (1.0738) 33.8. (276.0) |
| FLDR FCF FCF FSIC FOPE FCF FCF FCF FCF FCF FCF FCF FCF FCF FC | Scheduled repyments of long term debt
Repyments of long term debt
Repyments of long term debt
Acquisition of shares in Testay Tankers
Other Financing activities
Decrease (increase) in restricted cash
the proceeds from environment of
Public defining of Testay Tankers
Other financing activities
Perapyments of long term debt
Repyments of collegations related to cap
Repyment of long from point venture pa
Schape in Common Stock Jets
Schipmanner of Common Stock Jets
Schipmanner of Common Stock Jets
Schipmanner of Common Stock
Net proceeds from public offerings of
Repyment of lang from the
Repyment of lang from
Repyment of lang from
Repyment of lang from
Schipmanner of Common Stock
Net proceeds from long from debt
Debt source costs
Net proceeds from long from long term
debt
Debt source costs
Net proceeds from long term
debt
Debt source costs
Net proceeds from long term
debt
Debt source costs
Repyment of Lang from Joint Venture
Lang from Joint Venture
Long from Industry
Capital Common
Capital Common
Ca | 843.9 (681.7) (7.15.5 | (11.0) (1.0) | 126.13 (64.5) (16.5)
(16.5) (16.5) (16.5) (16.5) (16.5) (16.5) (16.5) (1 | 809.9
1,007.0
(827.5)
(831.9)
(19.4)
(5.3)
104.1
(19.0)
(103.2)
(25.6
(46.1)
172.9
(46.1)
172.9
172.9
172.9
172.9
172.9
172.9 | 488,8 680,3 (61,1) (11,0) (12, | 2972 461.1 (651.1) (132.9) (7.0) (7. | 220.8
215.5
(228.1)
(78.6)
(| 355,3 2.075,0 2.075,0 0.0 0.1 (1872,6) 0.0 0.1 (174,4) (136,2) 0.1 105,5 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1
 | 00
1566.3
(656.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756 | 1147,6 (esc.0) (11048.9) (12048.9) (| 901.3 | 0.0 2.433,9 11.0003,0 12.433,9 12.000,0
12.000,0 12.000,0 12.000,0 12.000,0 12.000,0 12.000,0 12.000,0 12.000,0 12.000,0 12.000,0 12.000,0 12.000,0 12.000,0 12.000,0 12.000,0 12.000,0 12.000,0 12.000,0 12.000,0 | 1.754.4 (54.5.2) (46.5.2) (46.5.2) (7.1.6) (7. | 1143,4
(282,0) (295,2) | 786,0 (1983,2) (115,2) (125,2) | 3,360,0 (1295,3) (129 | 2,096,8
(691,9)
(786,9)
(0.6)

 | (813)
(604)
(604)
(604)
(604)
(605)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705) | (22,5) (130,0) | (05.7), (10.7),
(10.7), (10.7) |
| FLDR FCF FCF FSIC FOPC FCF FCF FCF FLDR FCSN FCSN FCSN FCSN FCF FOPX FCF FCF FCF FCF FCF FCF FCF FCF FCF FC | Scheduled repyments of long term debt
Repyments of long term debt
Repyments of long term debt
Anguistion of shares in Teetaly Taulers
Other Hinering activities and such
Decrease (increase) in restriction of an
Public Offering of Teetaly Taulers
Clash devidents paid
Other Hinering activities
Clash devidents paid
Other Hinering activities
Persparents of collegations related to opi
Repyment of Long Horn Both Class
Repyment of Long Horn Both Class
Repyment of Long Horn Both Class
Hinering Horn Long
Longer in Common Stock Hele
Sach House of Common Stock
Help proceeds from
Longer in Common Stock
Repurchase of Common Stock
Longer Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Longer
Lo | 843,9 | (22.6) (25.5) (2 |
126,3
261,9
(64,3),1
(62,7,8)
(63,5)
(53,5)
(53,6)
(53,1
(53,1)
(53,1
(53,1)
(53,1
(53,1)
(53,1
(53,1)
(53,1
(53,1)
(53,1
(53,1)
(53,1
(53,1)
(53,1
(53,1)
(53,1
(53,1)
(53,1
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53,1)
(53 | 809.9 1.00770 (687.5) (831.9) (19.4) 5.3 10-1. (19.9) (103.2) (46.1) | 488,8
680,3
(64.1)
(12.0)
(12.0)
(88.1)
(88.1)
(88.1)
(88.1)
(88.1)
(88.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98.1)
(98. | 2972 445.1 (451.1) (127.9) (12 |
2203,1
215,9
(223,1)
(74,0)
(74,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(11,0)
(1 | 255,3
2,075,0
(967,1)
(1.872,6)
(1.872,6)
(1.00,0
(1.10,1)
(1.10,1)
(1.10,1)
(1.10,1)
(1.10,1)
(1.10,1)
(1.10,1)
(1.10,1)
(1.10,1)
(1.10,1) | 00 00 115663 115 | 1147,6 (95,0) (95,0) (97,0) |
9013
(200,1)
(201,1)
(44,3)
(46,0)
(20,0)
(20,0)
(210,0)
(210,0)
(210,0)
(210,0) | 0.0 2.4319 (1.000.1) (0.548) (0.00) (2.10) (| 1.754 (46.29) (46.29) (46.29) (46.29) (46.29) (46.29) (46.29) (52.29) | 1140,4 (282,4) (285,7) (285,7) (285,7) (455,7) (455,7) (455,7) (124,8) | 786,0 (109,3) (109,3) (115,2) (4,5) (4,5) (4,5) (6,2,1) (10,3)
(10,3) (1 | 13550 (1251,5) (1251, | 2,095,8
(691,9)
(786,9)
(786,9)
(6,6)
(6,6)
(6,7)
(4,7)
(4,7)
(4,7)
(4,7)
(4,7)
(5,1)
(4,7)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1)
(5,1 | (613) (669,4) (669,4) (669,4) (679,4) | 306.1
(82.7)
(33.0)
(23.5)
(25.5)
(25.5)
(46.1)

 | (055,7) (1017,8) (101 |
| FLDR FCF FCF FSIC FDPC FCF FLDR FCSN FCSN FCSN FCSN FCSN FCSN FCSN FCF FLDR FCF FLDR FCSN FCF FLDR FCSN FCSN FCSN FCSN FCSN FCSN FCSN FCSN | Scheduled repyments of lang term debt
Repyments of lang term debt
Repyments of lang term debt
Anguistion of shares in Teetaly Taulera
Other Hinering activities and such
Decrease (increase) in restriction of all
Decrease (increase) in restriction of the
Habital Central of Teetaly Taulera
Clash devidents paid
Other financing activities
Persparents of collegations related to cap
Repyment of collegations and
Marchael Collegations (and the collegation of the
Medical Participation of the
Medical Participation of the
Medical Participation of the
Repyment of Common Stock
Repurchaes of Common Stock | 843.9 (681.7) (7.15.5 | (11.0) (1.0) | 126.13 (64.5) (16.5) (1
 | 809.9
1,007.0
(827.5)
(831.9)
(19.4)
(5.3)
104.1
(19.0)
(103.2)
(25.6
(46.1)
172.9
(46.1)
172.9
172.9
172.9
172.9
172.9
172.9 | 488,8 680,3 (61,1) (11,0) (12, | 2972 461.1 (651.1) (132.9) (7.0) (7. | 220.8
215.5
(228.1)
(78.6)
(| 255,3
2.075,0
(967.1)
(1.872.6)
0,0
0,1
(12.6)
(13.6)
105,5

 | 00
1566.3
(656.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756.2)
(756 | 1147,6 (esc.0) (11048.9) (12048.9) (| 901.3 | 0.0 2.433,9 11.0003,0 12.433,9 12.000,0 | 1.754.4 (54.5.2) (46.5.2) (46.5.2) (7.1.6)
(7.1.6) (7. | 1143,4
(282,0) (295,2) | 786,0 (1983,2) (115,2) (125,2) | 3,360,0 (1295,3) (129 | 2,096,8
(691,9)
(786,9)
(0.6)

 | (613)
(604)
(604)
(604)
(604)
(605)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705)
(705) | (22,5) (130,0) | (05.7) (10.7) (1
 |