

Projected Row Header Catastrophy

The Savior "5353 wrong annotations !!!"

Bulk Delete

Category

table projected row header

Start Page

82

End Page

154

Preview

Delete Range

Deleted 5353 annotations from pages 82-154.

Harsh Reality

		Fund	Fund	Funds	Funds
table projected row header	table projected row header	42	\$	\$	
table projected row header	table projected row header	46			
Intergovernmental	6,724,775	-	1,096,581	7,821,356	
table projected row header	table projected row header	44			
table projected row header	table projected row header	19			
table projected row header	table projected row header	37			
table projected row header	table projected row header	50			
table projected row header	table projected row header	75			
table projected row header	table projected row header	-			
table projected row header	table projected row header	73			
table projected row header	table projected row header	62			
Total receipts	14,621,783	-	2,400,361	17,022,144	

Disbursements:

Current:

[illegible]

SEE ACCOMPANYING NOTES TO THE BASIC FINANCIAL STATEMENTS

Financing Arrangements			
Year Ended			
August 31,	Principal	Interest	Requirements
2026	\$ 775,926	\$ 151,152	
2027	811,231	115,848	
2028	848,142	78,937	
2029	886,733	40,346	
Totals	\$ 3,322,032	\$ 386,283	\$ 3,708,315
ments include leases payable and a summary of long-term leases payable for the year ended August 31, 2025, is as follows:			

Issue	Description	Rates	Issue	Date	Payable
8/1/2023	Printers	1.649%	412,615	2028	251,608
					\$ 837,577

In the event of default, the outstanding lease payable is secured by the leased assets. The future payment requirements for the leases payable are as follows:

August 31,	Principal	Interest	Requirements
	\$		
Totals	\$ 837,577	\$ 27,774	\$ 865,351

\$3,685,000 SERIAL CERTIFICATES

Year	Principal	Interest Rate Per	CUSIP [®]
2036	380,000	5.000	109.787 ^C
			AL4

\$7,815,000 TERM CERTIFICATES

table row nn	ed row l	table column 3 row header	table column 3 row header	table column 3 row header	table column 3 row header
Year	Principal	Interest Rate Per		CUSIP**	
table row	jected row header	projected row header	table projected row header	table projected row header	table projected row header
table row	jected row header	projected row header	table projected row header	table projected row header	table projected row header
table row	jected row header	projected row header	table projected row header	table projected row header	table projected row header
table row	jected row header	projected row header	table projected row header	table projected row header	table projected row header
table row	jected row header	projected row header	table projected row header	table projected row header	table projected row header
table row	jected row header	projected row header	table projected row header	table projected row header	table projected row header
2050	2,780,000	4.750	98,560	AS9	

C= priced to December 1, 2032 call date.

Expectations:

MATURITY SCHEDULE

\$3,685,000 SERIAL CERTIFICATES

table row nn	table column	table column	table column	table column
Year	Principal	Interest Rate Per		CUSIP [®] *
per 1)	Amount Maturing	Annum	Reoffering Price	(226329)
6	\$590,000	5.000%	101.697	AA8
7	245,000	5.000	103.908	AB6
8	260,000	5.000	106.011	AC4
9	270,000	5.000	107.962	AD2
0	285,000	5.000	109.707	AE0
1	300,000	5.000	111.303	AF7
2	315,000	5.000	112.426	AG5
3	330,000	5.000	112.165 ^C	AH3
4	345,000	5.000	111.194 ^C	AJ9
5	365,000	5.000	110.488 ^C	AK6
2036	380,000	5.000	109.787 ^C	AL4

\$7,815,000 TERM CERTIFICATES

table row nn	table column	table column	table column	table column
Year	Principal	Interest Rate Per		CUSIP [®] *
per 1)	Amount Maturing	Annum	Reoffering Price	(226329)
8	\$820,000	5.000%	108.339 ^C	AM2
0	905,000	5.000	106.974 ^C	AN0
2	1,000,000	5.000	105.146 ^C	AP5
4	1,100,000	5.000	103.177 ^C	AQ3
6	1,210,000	4.500	97.359	AR1
2050	2,780,000	4.750	98.560	AS9

C= priced to December 1, 2032 call date.

Are you winning son: "im actually drawing bboxes"

PAGE

←

407

/ 422

→

MODE

Select

Draw Box

Continuous Scroll

QUICK ACTIONS

Span->Proj Click

Preview Top-Row Fix

Apply Top-Row Fix

Apply All First-Row->CH

Single-Row Span->PRH

VIEW

Labels

Only Active

Show All

T

C

R

CH

PRH

SC

C

T

C

R

CH

PRH

SC

C

Pages

Filter by page or file

Page 406

000406.jpg

13 annotations

Page 407

000407.jpg

39 annotations

Page 408

000408.jpg

61 annotations

Page 409

000409.jpg

66 annotations

Page 410

000410.jpg

30 annotations

Page 411

000411.jpg

21 annotations

Page 412

000412.jpg

38 annotations

Page 413

000413.jpg

33 annotations

Bulk Delete

Page 407

000407.jpg - 39 annotations

219

Vodafone Group Plc

Annual Report 2023

Strategic report

Governance

Financials

Other information

Non-GAAP measures

Annotations Summary

In the discussion of the Group's reported operating results, non-GAAP measures are presented to provide readers with additional financial information that is regularly reviewed by management. This additional information presented is not uniformly defined by all companies including those in the Group's industry. Accordingly, it may not be comparable with similarly titled measures and disclosures by other companies. Additionally, certain information presented is derived from amounts calculated in accordance with IFRS but is not itself a measure defined under GAAP. Such measures should not be viewed in isolation or as an alternative to the equivalent GAAP measure. The non-GAAP measures discussed in this document are listed below.

Non-GAAP measure	Defined on page	Closest equivalent GAAP measure	Reconciled on page
Performance metrics			
Adjusted EBITDAaL	Page 220	Operating profit	Page 136
Organic Adjusted EBITDAaL growth	Page 220	Not applicable	—
Organic revenue growth	Page 220	Revenue	Pages 221 and 222
Organic Group service revenue growth excluding Turkey	Page 220	Service revenue	Pages 221 and 222
Organic Group Adjusted EBITDAaL growth excluding Turkey	Page 220	Not applicable	—
Organic service revenue growth	Page 220	Service revenue	Pages 221 and 222
Organic mobile service revenue growth	Page 220	Service revenue	Pages 221 and 222
Organic fixed service revenue growth	Page 220	Service revenue	Pages 221 and 222
Organic Vodafone Business service revenue growth	Page 220	Service revenue	Pages 221 and 222
Organic financial services revenue growth in South Africa	Page 220	Service revenue	Pages 221 and 222
Other metrics			
Adjusted profit attributable to owners of the parent	Page 223	Profit attributable to owners of the parent	Page 223
Adjusted basic earnings per share	Page 223	Basic earnings per share	Page 224

Selection

Annotation ID

59833

Image ID

407

Area

36784.28

Flags

Ignore=0, iscrowd=0

Category

table spanning cell

X

118.87

Y

384.73

Width

1019.52

Height

36.08

Apply BBox

Delete