Broken links are marked with a red font. In particular, my interest calculation and tax schedules look a bit messed up.

Tasks are:

1. To restore all broken links and to fix the balance sheet. (One hint – cash calculation is circular).

2. To reproduce the (new, separate) Cash Flow statement starting “from Net Income” (as opposed to “from EBITDA”, as it currently is).

3. To replace the “summary” deferred tax item by two separate/dedicated deferred tax items: one on the asset side and the other on the liability side of the B/S.