




Company Name	***Redacted***
Company Number	3715322
Local Registration Number	134045
ICE	002172165000073
Registration Date	7 th November 2018
Status	Active
Entity Type	Limited Liability Company / Societe A Responsabilitee Limitee
Country	Morocco
Registry	 <p>Moroccan Office of Industrial and Commercial Property R.S. 114 KM 9,5 Route de Nouasseur - SIDI MAAROUF CASABLANCA</p>
Registered Address	30 App, N8 Rue Mly Ahmed Loukili Hassan, Rabat, Morocco
Share Capital	100000 MAD/Moroccan dirham
Report Date	29 th August 2024



Moroccan Office of Industrial
 and Commercial Property

Redacted

09/03/2018 10:52:00

Activity: > CONSTRUCTION WORK ON STRUCTURAL WORKS. > REAL ESTATE DEVELOPER. CIVIL ENGINEERING > IMPORT-EXPORT.

RC Number: 134045

Town: RABAT

Legal status: ACTIVE

CONSERVACIÓN E INFRAESTRUCTURAS CASTELLANAS CICASA MOROCCO

LEGAL INFORMATION

Denomination	CONSERVACIÓN E INFRAESTRUCTURAS CASTELLANAS CICASA MOROCCO
Legal status	ACTIVE
Court	RABAT
RC number	134045
ECI number	002172165000073
Activity	> CONSTRUCTION WORK ON THE STRUCTURAL WORKS. > REAL ESTATE DEVELOPER. CIVIL ENGINEERING > IMPORT-EXPORT.
Legal form	LIMITED LIABILITY COMPANY
Registration date	07/11/2018
Capital (in MAD)	100000



Registry Extract, Electronic English Translation:



directinfo.ma

Office Marocain de la Propriété Industrielle et Commerciale

DETAILED LEGAL DATA

CICASA CONSERVATION AND CASTILIAN INFRASTRUCTURES

MOROCCO

1| Legal information

ICE	002172165000073
N°RC	134045, at the RABAT court
Creation date	08/11/2018
Abbreviation	
Capital	100000 DH
Legal status	LIMITED LIABILITY COMPANY
Legal status	IN ACTIVITY

2| Activity

> STRUCTURAL CONSTRUCTION WORKS,> REAL ESTATE DEVELOPER,CIVIL ENGINEERING,> IMPORT-EXPORT,
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3| Headquarters and establishments

Address	Activity	Taught
IMM 30 APPT 8 RUE MOULAY AHMED LOUKILI HASSAN RABAT	> STRUCTURAL CONSTRUCTION WORKS,> REAL ESTATE DEVELOPER,CIVIL ENGINEERING,> IMPORT-EXPORT,	

4| Representatives

First and last name	Quality
PAUL LEON ALARCON	GENERANT OR COGERANT



5| Legal events

Date	Legal event
16/07/2019	1/ CHANGE OF NAME: THE EXTRAORDINARY GENERAL ASSEMBLY DECIDES TO CHANGE THE NAME OF THE COMPANY OF HEXA CONSTRUCTION AND SERVICES MAROC VERS CONSERVATION AND INFRASTRUIAS CSTICAL MAROC. 2/THE REFORMATION OF THE STATUTES.

Edited on 08/29/2024



Registry Extract, Electronic English Translation:



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Office Marocain de la Propriété Industrielle et Commerciale

SIMPLIFIED FINANCIAL SHEET

CONSERVATION AND CASTILIAN INFRASTRUCTURES

1| Legal information

ICE	002172165000073
No. RC	134045, at the RABAT court
Creation date	08/11/2018
Capital	100000
Legal status	LIMITED LIABILITY COMPANY
Legal status	IN ACTIVITY

2| Chiffres clés

	2020 financial year
Turnover (CA)	0
Net result	-127612.06
Added value	-126971.06
Total fixed assets	1280
Total current assets	39897.7
Total permanent financing	-360468.95
Total current liabilities	433238.76
Total Billion	52947.7



FICHE LEGALE DETAILLEE

CONSERVACION E INFRAESTRUCTURAS CASTELLANAS CICASA
MAROC

1| Informations légales

ICE	: 002172165000073
N°RC	: 134045, au tribunal de RABAT
Date création	: 08/11/2018
Abréviation	:
Capital	: 100000 DH
Forme juridique	: SOCIETE A RESPONSABILITE LIMITEE
Statut juridique	: EN ACTIVITE

2| Activité

> TRAVAUX DE CONSTRUCTION DES GROS ŒUVRES.,> PROMOTEUR IMMOBILIER.,GENIE CIVIL,> IMPORT-EXPORT.,

3| Siège et établissements

Adresse	Activité	Enseigne
IMM 30 APPT 8 RUE MOULAY AHMED LOUKILI HASSAN RABAT	> TRAVAUX DE CONSTRUCTION DES GROS ŒUVRES.,> PROMOTEUR IMMOBILIER.,GENIE CIVIL,> IMPORT-EXPORT.,	

4| Représentants

Nom et prénom	Qualité
ALARCON DE LEON PABLO	GERANT OU COGERANT

5| Événements juridiques

Date	Événement juridique
16/07/2019	1/ CHANGEMENT DE DENOMINATION: L'ASSEMBLEE GENERALE EXTRAORDINAIRE DECIDE DE CHANGEMENT LA DENOMINATION DE LA SOCIETE DE HEXA CONSTRUCCION Y SERVICIOS MAROC VERS CONSERVACION E INFRAESTRUCTURAS CASTELLANAS CICASA MAROC. 2/LA REFONTE DES STATUTS.

Editée le 29/08/2024

DETAILED LEGAL DATA

CICASA CONSERVATION AND CASTILIAN INFRASTRUCTURES MOROCCO

1| Legal information

ICE	: 002172165000073
N°RC	: 134045, at the RABAT court
Creation date	: 08/11/2018
Abbreviation	:
Capital	: 100000 DH
Legal status	: LIMITED LIABILITY COMPANY
Legal status	: IN ACTIVITY

2| Activity

> STRUCTURAL CONSTRUCTION WORKS,> REAL ESTATE DEVELOPER,CIVIL ENGINEERING,> IMPORT-EXPORT,

3| Headquarters and establishments

Address	Activity	Taught
IMM 30 APPT 8 RUE MOULAY AHMED LOUKILI HASSAN RABAT	> STRUCTURAL CONSTRUCTION WORKS,> REAL ESTATE DEVELOPER,CIVIL ENGINEERING,> IMPORT-EXPORT,	

4| Representatives

First and last name	Quality
PAUL LEON ALARCON	GENERANT OR COGERANT

5| Legal events

Date	Legal event
16/07/2019	1/ CHANGE OF NAME: THE EXTRAORDINARY GENERAL ASSEMBLY DECIDES TO CHANGE THE NAME OF THE COMPANY OF HEXA CONSTRUCTION AND SERVICES MAROC VERS CONSERVATION AND INFRASTRUAS CSTICAL MAROC. 2/THE REFORMATION OF THE STATUTES.

Edited on 08/29/2024

PIECES ANNEXES A LA
DECLARATION FISCALE

IMPÔT SUR LES SOCIÉTÉS

(Modèle Comptable Normal)

EXERCICE DU 01/01/2022 AU 31/12/2022

Raison sociale : **CONSERVACION E INFRAESTRUCTURAS
CASTELLANAS CICASA**

Article 5. -T.V.A : **31824282**

Patente n° : **25101768**

Adresse : **30APPT N°8 RUE MOLLAY AHMED LOUKILI MASSAN**

A HABAT LE 28/06/2023

Signature

CONSERVACION E
INFRAESTRUCTURAS CASTELLANAS
CICASA
28, Rue M. Loukili Massan
1512 Bab el Bhar

CADRE RESERVE A L'ADMINISTRATION

Numéro d'enregistrement de la déclaration :

Date : Signature :

N.B. : les tableaux de 1 à 11 sont conformes aux lois prévues par la loi n° 088 relative aux obligations comptables des commerçants promulguée par le Décret n° 13213E du 3 Juin 2014 II 14 13
115 17 1892

**Etat de synthèse conforme à la déclaration souscrite
le 31/03/2023 20:00:35 au titre de la période du 01/01/2022 au
31/12/2022
(état sous référence IS_1e11c56db2ca19)**

Id: [redacted]			
Identifiant	Activité	Autres Identifiants de	
0024282			
Raison Sociale :	CONSERVATION ET INFRASTRUCTURES CASTELLANAS CIC/ASA		
ICF :	MARBOC		
N. de Taxation :	057137186042072		
N. de Taxation de l'Etat :	25101768		
Adresse :	COURTIL EQUIPEMENT 30 APPS RUE MOYAHSI DIOUKI		
Ville :	4210000		

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	2019	2018	2017	2016	2015
ASSETS					
Cash	100	100	100	100	100
Accounts receivable	200	200	200	200	200
Inventory	300	300	300	300	300
Property, plant, and equipment	400	400	400	400	400
Intangible assets	500	500	500	500	500
Other assets	600	600	600	600	600
LIABILITIES					
Accounts payable	100	100	100	100	100
Long-term debt	200	200	200	200	200
Other liabilities	300	300	300	300	300
EQUITY					
Common stock	100	100	100	100	100
Retained earnings	200	200	200	200	200
Other equity	300	300	300	300	300
Total	1,600	1,600	1,600	1,600	1,600

4
 General Ledger Account 1/1/20 2019-2020
 1/1/20 2019-2020

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	2017	2016	2015	2014	2013	2012	2011
Operating income	100	100	100	100	100	100	100
Operating expenses	(80)	(80)	(80)	(80)	(80)	(80)	(80)
Operating profit	20	20	20	20	20	20	20
Other income	10	10	10	10	10	10	10
Other expenses	(5)	(5)	(5)	(5)	(5)	(5)	(5)
Income before taxes	25	25	25	25	25	25	25
Tax expense	(10)	(10)	(10)	(10)	(10)	(10)	(10)
Income after taxes	15	15	15	15	15	15	15
Dividends	(5)	(5)	(5)	(5)	(5)	(5)	(5)
Retained earnings	10	10	10	10	10	10	10
Shareholders' equity	100	100	100	100	100	100	100
Liabilities	100	100	100	100	100	100	100
Total assets	200	200	200	200	200	200	200

Tabela 1 - Fluxo de caixa

2023		2022	
	Tabela	Tabela	Contas Individuais
ATIVOS DE CAPITAL	Ativo de capital em geral	20000	10000
	Ativo de capital em geral - 1	0	0
	Ativo de capital em geral - 2	20000	10000
	Ativo de capital em geral - 3	0	0
	Ativo de capital em geral - 4	0	0
	Ativo de capital em geral - 5	0	0
	Ativo de capital em geral - 6	0	0
	Ativo de capital em geral - 7	0	0
	Ativo de capital em geral - 8	0	0
	Ativo de capital em geral - 9	0	0
Ativo de capital em geral - Total	20000	10000	
Ativo de capital em geral - 1	Ativo de capital em geral - 1	0	0
	Ativo de capital em geral - 1	0	0
	Ativo de capital em geral - 1	0	0
Ativo de capital em geral - 2	0	0	
Ativo de capital em geral - 3	Ativo de capital em geral - 3	0	0
	Ativo de capital em geral - 3	0	0
	Ativo de capital em geral - 3	0	0
Ativo de capital em geral - 3 - Total	0	0	
Ativo de capital em geral - 4	Ativo de capital em geral - 4	0	0
	Ativo de capital em geral - 4	0	0
	Ativo de capital em geral - 4	0	0
Ativo de capital em geral - 4 - Total	0	0	
Ativo de capital em geral - 5	Ativo de capital em geral - 5	0	0
	Ativo de capital em geral - 5	0	0
	Ativo de capital em geral - 5	0	0
Ativo de capital em geral - 5 - Total	0	0	
Ativo de capital em geral - 6	Ativo de capital em geral - 6	0	0
	Ativo de capital em geral - 6	0	0
	Ativo de capital em geral - 6	0	0
Ativo de capital em geral - 6 - Total	0	0	
Ativo de capital em geral - 7	Ativo de capital em geral - 7	0	0
	Ativo de capital em geral - 7	0	0
	Ativo de capital em geral - 7	0	0
Ativo de capital em geral - 7 - Total	0	0	
Ativo de capital em geral - 8	Ativo de capital em geral - 8	0	0
	Ativo de capital em geral - 8	0	0
	Ativo de capital em geral - 8	0	0
Ativo de capital em geral - 8 - Total	0	0	
Ativo de capital em geral - 9	Ativo de capital em geral - 9	0	0
	Ativo de capital em geral - 9	0	0
	Ativo de capital em geral - 9	0	0
Ativo de capital em geral - 9 - Total	0	0	
Total	20000	10000	

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	2019	2018	2017	2016
Revenue	1000	1000	1000	1000
Cost of sales	(400)	(400)	(400)	(400)
Gross profit	600	600	600	600
Operating expenses	(200)	(200)	(200)	(200)
Operating profit	400	400	400	400
Finance income	50	50	50	50
Finance expense	(20)	(20)	(20)	(20)
Profit before tax	430	430	430	430
Income tax expense	(100)	(100)	(100)	(100)
Profit after tax	330	330	330	330
Dividends paid	(100)	(100)	(100)	(100)
Retained profit	230	230	230	230

DATE: 10/10/50 SUBJECT: [Illegible]

Item	Quantity	Unit Price	Total	Remarks
[Illegible]	100	0.10	10.00	
[Illegible]	200	0.10	20.00	
[Illegible]	300	0.10	30.00	
[Illegible]	400	0.10	40.00	
[Illegible]	500	0.10	50.00	
[Illegible]	600	0.10	60.00	
[Illegible]	700	0.10	70.00	
[Illegible]	800	0.10	80.00	
[Illegible]	900	0.10	90.00	
[Illegible]	1000	0.10	100.00	
[Illegible]	1100	0.10	110.00	
[Illegible]	1200	0.10	120.00	
[Illegible]	1300	0.10	130.00	
[Illegible]	1400	0.10	140.00	
[Illegible]	1500	0.10	150.00	
[Illegible]	1600	0.10	160.00	
[Illegible]	1700	0.10	170.00	
[Illegible]	1800	0.10	180.00	
[Illegible]	1900	0.10	190.00	
[Illegible]	2000	0.10	200.00	
[Illegible]	2100	0.10	210.00	
[Illegible]	2200	0.10	220.00	
[Illegible]	2300	0.10	230.00	
[Illegible]	2400	0.10	240.00	
[Illegible]	2500	0.10	250.00	
[Illegible]	2600	0.10	260.00	
[Illegible]	2700	0.10	270.00	
[Illegible]	2800	0.10	280.00	
[Illegible]	2900	0.10	290.00	
[Illegible]	3000	0.10	300.00	
[Illegible]	3100	0.10	310.00	
[Illegible]	3200	0.10	320.00	
[Illegible]	3300	0.10	330.00	
[Illegible]	3400	0.10	340.00	
[Illegible]	3500	0.10	350.00	
[Illegible]	3600	0.10	360.00	
[Illegible]	3700	0.10	370.00	
[Illegible]	3800	0.10	380.00	
[Illegible]	3900	0.10	390.00	
[Illegible]	4000	0.10	400.00	
[Illegible]	4100	0.10	410.00	
[Illegible]	4200	0.10	420.00	
[Illegible]	4300	0.10	430.00	
[Illegible]	4400	0.10	440.00	
[Illegible]	4500	0.10	450.00	
[Illegible]	4600	0.10	460.00	
[Illegible]	4700	0.10	470.00	
[Illegible]	4800	0.10	480.00	
[Illegible]	4900	0.10	490.00	
[Illegible]	5000	0.10	500.00	
[Illegible]	5100	0.10	510.00	
[Illegible]	5200	0.10	520.00	
[Illegible]	5300	0.10	530.00	
[Illegible]	5400	0.10	540.00	
[Illegible]	5500	0.10	550.00	
[Illegible]	5600	0.10	560.00	
[Illegible]	5700	0.10	570.00	
[Illegible]	5800	0.10	580.00	
[Illegible]	5900	0.10	590.00	
[Illegible]	6000	0.10	600.00	
[Illegible]	6100	0.10	610.00	
[Illegible]	6200	0.10	620.00	
[Illegible]	6300	0.10	630.00	
[Illegible]	6400	0.10	640.00	
[Illegible]	6500	0.10	650.00	
[Illegible]	6600	0.10	660.00	
[Illegible]	6700	0.10	670.00	
[Illegible]	6800	0.10	680.00	
[Illegible]	6900	0.10	690.00	
[Illegible]	7000	0.10	700.00	
[Illegible]	7100	0.10	710.00	
[Illegible]	7200	0.10	720.00	
[Illegible]	7300	0.10	730.00	
[Illegible]	7400	0.10	740.00	
[Illegible]	7500	0.10	750.00	
[Illegible]	7600	0.10	760.00	
[Illegible]	7700	0.10	770.00	
[Illegible]	7800	0.10	780.00	
[Illegible]	7900	0.10	790.00	
[Illegible]	8000	0.10	800.00	
[Illegible]	8100	0.10	810.00	
[Illegible]	8200	0.10	820.00	
[Illegible]	8300	0.10	830.00	
[Illegible]	8400	0.10	840.00	
[Illegible]	8500	0.10	850.00	
[Illegible]	8600	0.10	860.00	
[Illegible]	8700	0.10	870.00	
[Illegible]	8800	0.10	880.00	
[Illegible]	8900	0.10	890.00	
[Illegible]	9000	0.10	900.00	
[Illegible]	9100	0.10	910.00	
[Illegible]	9200	0.10	920.00	
[Illegible]	9300	0.10	930.00	
[Illegible]	9400	0.10	940.00	
[Illegible]	9500	0.10	950.00	
[Illegible]	9600	0.10	960.00	
[Illegible]	9700	0.10	970.00	
[Illegible]	9800	0.10	980.00	
[Illegible]	9900	0.10	990.00	
[Illegible]	10000	0.10	1000.00	

1
 Approved: [Illegible] Special Agent in Charge
 Date: [Illegible]

DATE	SUBJECT	CLASSIFICATION	CONTROL NUMBER
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NO.	DESCRIPTION	DATE	INITIALS	REMARKS
1
2
3
4
5

Approved: _____
 Special Agent in Charge, FBI, New York Office
 Date: _____

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	1994	1993	1992	1991	1990	1989
SALES	100.0	100.0	100.0	100.0	100.0	100.0
OPERATING EXPENSES	75.0	75.0	75.0	75.0	75.0	75.0
OPERATING INCOME	25.0	25.0	25.0	25.0	25.0	25.0
FINANCIAL EXPENSES	10.0	10.0	10.0	10.0	10.0	10.0
FINANCIAL INCOME	15.0	15.0	15.0	15.0	15.0	15.0
NET INCOME	15.0	15.0	15.0	15.0	15.0	15.0
DEPRECIATION	5.0	5.0	5.0	5.0	5.0	5.0
AMORTIZATION	2.0	2.0	2.0	2.0	2.0	2.0
PROVISION FOR DEFERRED TAXES	1.0	1.0	1.0	1.0	1.0	1.0
CHANGE IN RECEIVABLES	0.5	0.5	0.5	0.5	0.5	0.5
CHANGE IN INVENTORY	0.5	0.5	0.5	0.5	0.5	0.5
CHANGE IN PAYABLES	0.5	0.5	0.5	0.5	0.5	0.5
CHANGE IN OTHER ASSETS	0.5	0.5	0.5	0.5	0.5	0.5
CHANGE IN OTHER LIABILITIES	0.5	0.5	0.5	0.5	0.5	0.5
NET CHANGE IN CASH	0.5	0.5	0.5	0.5	0.5	0.5

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	1971	1970	1969	1968	1967	1966
NET INCOME	100	100	100	100	100	100
LESS: TAXES	20	20	20	20	20	20
NET INCOME AFTER TAXES	80	80	80	80	80	80
LESS: DIVIDENDS	10	10	10	10	10	10
RETAINED EARNINGS	70	70	70	70	70	70
LESS: DEPRECIATION	10	10	10	10	10	10
LESS: AMORTIZATION	5	5	5	5	5	5
LESS: OTHER CHARGES	2	2	2	2	2	2
NET ASSETS	53	53	53	53	53	53

Ligne de compte

M12042

		FONDS	COMPTES
	09 - Autres fonds de mandats		
	Fonds de mandats	44	44
	Fonds de mandats	44	44
	Total	88	88
	10 - Autres mandats de caution		
	Mandats de caution		887
	Mandats de caution		887
	Mandats de caution		887
	Mandats de caution		887
	Mandats de caution		887
	Mandats de caution		887
	Mandats de caution		887
	Mandats de caution		887
	Mandats de caution		887
	Mandats de caution		887
	Mandats de caution		887
	Mandats de caution		887
	Mandats de caution		887
	Mandats de caution		887
	Total	88	887
	11 - Mandats de caution		
	Mandats de caution	88	887
	Mandats de caution		887
	Total	88	887
12 - Diverses provisions			
Diverses provisions		887	
Diverses provisions		887	
Diverses provisions		887	
Diverses provisions		887	
Diverses provisions		887	
Diverses provisions		887	
Diverses provisions		887	
Diverses provisions		887	
Diverses provisions		887	
Diverses provisions		887	
Total	88	887	
13 - Autres provisions			
Autres provisions		887	
Autres provisions		887	
Autres provisions		887	
Autres provisions		887	
Autres provisions		887	
Autres provisions		887	
Autres provisions		887	
Autres provisions		887	
Total	88	887	
14 - Diverses provisions			
Diverses provisions		887	
Diverses provisions		887	
Diverses provisions		887	
Diverses provisions		887	
Diverses provisions		887	
Diverses provisions		887	
Diverses provisions		887	
Diverses provisions		887	
Diverses provisions		887	
Total	88	887	
15 - Diverses provisions			
Diverses provisions		887	
Diverses provisions		887	
Diverses provisions		887	
Diverses provisions		887	
Diverses provisions		887	
Diverses provisions		887	
Diverses provisions		887	
Diverses provisions		887	
Total	88	887	
16 - Diverses provisions			
Diverses provisions		887	
Diverses provisions		887	
Diverses provisions		887	
Diverses provisions		887	
Diverses provisions		887	
Diverses provisions		887	
Diverses provisions		887	
Diverses provisions		887	
Total	88	887	
17 - Diverses provisions			
Diverses provisions		887	
Diverses provisions		887	
Diverses provisions		887	
Diverses provisions		887	
Diverses provisions		887	
Diverses provisions		887	
Diverses provisions		887	
Diverses provisions		887	
Total	88	887	
18 - Diverses provisions			
Diverses provisions		887	
Diverses provisions		887	
Diverses provisions		887	
Diverses provisions		887	
Diverses provisions		887	
Diverses provisions		887	
Diverses provisions		887	
Diverses provisions		887	
Total	88	887	

Table 1

08/03/2025

		2024	2023
REVENUE	Revenue	0	0
	Revenue	0	0
	Revenue	0	0
	Revenue	0	0
	Revenue	0	0
	Revenue	0	0
	Revenue	0	0
	Revenue	0	0
	Revenue	0	0
	Revenue	0	0
	Revenue	0	0
	Revenue	0	0
	Revenue	0	0
	Revenue	0	0
	Revenue	0	0
	Revenue	0	0
	Revenue	0	0
	Revenue	0	0
	Revenue	0	0
	EXPENSE	Expense	0
Expense		0	0
Expense		0	0
Expense		0	0
Expense		0	0
Expense		0	0
Expense		0	0
Expense		0	0
Expense		0	0
Expense		0	0
Expense		0	0
Expense		0	0
Expense		0	0
Expense		0	0
Expense		0	0
Expense		0	0
Expense		0	0
Expense		0	0

Group	Pre-treatment		1st treatment		2nd treatment		3rd treatment		4th treatment	
	HR	SBP	HR	SBP	HR	SBP	HR	SBP	HR	SBP
Control	72 ± 2	112 ± 3	72 ± 2	112 ± 3	72 ± 2	112 ± 3	72 ± 2	112 ± 3	72 ± 2	112 ± 3
β-blocker	72 ± 2	112 ± 3	68 ± 2	108 ± 3	68 ± 2	108 ± 3	68 ± 2	108 ± 3	68 ± 2	108 ± 3