

**LBP Leasing and Finance Corporation**

15th Floor SyCip Law Center No. 105 Paseo de Roxas Makati City

Non VAT Reg. TIN: 000164275000

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LANDBANKLEASING\Christine.Diokno

**Trial Balance**

Period: 06/30/2024

Microsoft Dynamics NAV 2013

G/L Account: Date Filter: ..06/30/24

No.	Name	Net Change		Balance	
		Debit	Credit	Debit	Credit
<b>10000</b>	<b>BALANCE SHEET</b>				
<b>10001</b>	<b>ASSETS</b>				
<b>11001</b>	<b>CASH AND CASH EQUIVALENTS</b>				
11100	Cash on Hand				
11200	Check and Other Cash Items				
11300	Deposits in Banks	31,492,410.71		31,492,410.71	
11400	Cash In Bank Oncoll (Suspense)				
<b>11999</b>	<b>TOTAL CASH AND CASH EQUIVALENTS</b>	<b>31,492,410.71</b>		<b>31,492,410.71</b>	
<b>12001</b>	<b>OTHER FINANCIAL ASSETS</b>				
12100	Financial Assets DFVPL				
<b>12201</b>	<b>Available for Sale (AFS) Financial Assets</b>				
12210	Available for Sale Debt Securities				
12214	Unamortized Discount/Premium - AFS Debt Securities				
12220	Available for Sale Equity Securities				
12224	Accumulated Market Gain/(Loss) on AFS Fin. Assets				
<b>12299</b>	<b>Available for Sale (AFS) Financial Assets - Net</b>				
<b>12301</b>	<b>Held-to-Maturity (HTM) Financial Assets</b>				
12310	Held-to-Maturity (HTM) Financial Assets				
12314	Unamortized Discount/Premium - HTM Securities				
12315	Allowance for Losses HTM Financial Assets				
<b>12399</b>	<b>Held-to-Maturity (HTM) Financial Assets - Net</b>				
<b>12999</b>	<b>TOTAL OTHER FINANCIAL ASSETS</b>				
<b>13001</b>	<b>RECEIVABLES</b>				
13100	Loans and Receivables	6,130,400,273.38		6,130,400,273.38	
13101	Restructured Loans and Receivables				
13102	Specific Allowance for Losses LCR		62,042,005.51		62,042,005.51
13103	Specific Allowance for Losses LCR-Rest.		480,787,580.55		480,787,580.55

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13104	General Allowance for Losses Loans and Receivables		69,111,118.88		69,111,118.88
13200	Items in Litigation	843,746,378.90		843,746,378.90	
13205	Allowance for Losses Items in Litigation		99,774,321.80		99,774,321.80
13300	Sales Contract Receivables				
13305	Allowance for Losses Sales Contract Receivables				
13400	Accounts Receivables - Trade	249,065,407.63		249,065,407.63	
13405	Allowance for Losses Accounts Receivables - Trade		5,475,737.28		5,475,737.28
13700	Accrued Interest Receivables	15,568,311.18		15,568,311.18	
13705	Allowance for Losses Accrued Interest Receivables		357,499.28		357,499.28
13900	TL/STLTransitory Account				
<b>13999</b>	<b>TOTAL RECEIVABLES</b>	<b>6,521,232,107.79</b>		<b>6,521,232,107.79</b>	
<b>14001</b>	<b>OFFICE PREMISES, FURNITURE, FIXTURE AND EQUIPMENT</b>				
14100	Equipment and Other Property for Lease	646,076,682.51		646,076,682.51	
14106	Accum Depn - Equipment & Other Property for Lease		3,950,124.65		3,950,124.65
14200	Building and Improvements	42,566,207.14		42,566,207.14	
14206	Accum Depn - Building & Improvements		26,370,390.03		26,370,390.03
14300	Furniture and Fixtures	7,036,013.12		7,036,013.12	
14306	Accum Depn - Furniture and Fixtures		5,399,615.80		5,399,615.80
14400	Information Technology (IT) Equipment	10,651,665.21		10,651,665.21	
14406	Accum Depn - Information Technology Equipment		5,855,590.60		5,855,590.60
14500	Other Office Equipment	466,920.00		466,920.00	
14506	Accum Depn - Other Office Equipment		124,464.00		124,464.00
14600	Transportation Equipment	10,092,530.00		10,092,530.00	
14606	Accum Depn - Transportation Equipment		4,393,891.05		4,393,891.05
14700	Leasehold Rights & Improvements				
14706	Accum Depn - Leasehold Rights & Improvements				
<b>14999</b>	<b>OFFICE PREMISES, FURNITURE, FIXTURE AND EQPT - NET</b>	<b>670,795,941.85</b>		<b>670,795,941.85</b>	
<b>15001</b>	<b>REAL AND OTHER PROPERTY ACQUIRED (ROPA)</b>				
15100	Investment Property (ROPA)	22,602,511.65		22,602,511.65	
15106	Accum Depn - Investment Property (ROPA)				
15200	Property, Plant and Equipment (ROPA)	355,500.00		355,500.00	
15206	Accum Depn - Property, Plant and Equipment (ROPA)		130,949.97		130,949.97
15300	Non-Current Asset Held for Sale				
15405	Allowance for Impairment (ROPA)		1,100,000.00		1,100,000.00
15406	Allowance for Impairment (EOPL)				
<b>15999</b>	<b>REAL AND OTHER PROPERTY OWNED OR ACQUIRED - NET</b>	<b>21,727,061.68</b>		<b>21,727,061.68</b>	
<b>16001</b>	<b>INTANGIBLES</b>				
16100	Intangibles	709,149.96		709,149.96	
16105	Allowance for Losses - Intangibles				
16106	Accumulated Amortization - Intangibles				

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<b>16999</b>	<b>INTANGIBLES - NET</b>	<b>709,149.96</b>	<b>709,149.96</b>
17000	DEFERRED TAX ASSET	192,582,457.36	192,582,457.36
<b>18001</b>	<b>OTHER ASSETS</b>		
18100	Deferred Charges		
<b>18201</b>	<b>Other Receivables</b>		
18210	Due to/from Employees	312,763.77	312,763.77
18215	Allowance for Losses Due to/from Employees		
18220	Due to/from Affiliates	415,557.16	415,557.16
18225	Allowance for Losses Due to/from Affiliates		
18230	Advances to Suppliers	452,292.35	452,292.35
<b>18299</b>	<b>Total Other Receivables</b>	<b>1,180,613.28</b>	<b>1,180,613.28</b>
18300	Dividend Receivable		
18400	Employee Benefits		
<b>18501</b>	<b>Prepaid Expenses</b>		
18510	Prepaid Taxes and Licenses	19,483,054.35	19,483,054.35
18520	Prepaid Real Estate Tax		
18530	Prepaid Insurance	20,590,570.39	20,590,570.39
18540	Prepaid Employee Benefits	3,525,605.00	3,525,605.00
<b>18550</b>	<b>Prepaid Expense Others</b>		
18551	Prepaid Expense - Others SMJCS		
18552	Prepaid Expense - Others SYCIP		
18553	Prepaid Expense - Others	7,387,573.88	7,387,573.88
<b>18559</b>	<b>Total Prepaid Expenses - Others</b>	<b>7,387,573.88</b>	<b>7,387,573.88</b>
<b>18599</b>	<b>Total Prepaid Expenses</b>	<b>36,211,655.86</b>	<b>36,211,655.86</b>
18600	Shortages		
18700	Sundry Debits		
<b>18801</b>	<b>Others</b>		
18810	Petty Cash Fund	100,000.00	100,000.00
18820	Stationaries and Supplies on Hand	1,046,726.97	1,046,726.97
18830	Other Investments	16,000.00	16,000.00
<b>18840</b>	<b>Miscellaneous Assets</b>		
18851	Creditable Withholding Tax - Expanded	7,737,378.27	7,737,378.27
18852	Creditable Withholding Tax - Percentage	3,258,614.43	3,258,614.43
18853	Input VAT		
18855	Allowance for Probable Losses - Input VAT		
18856	Deposits	1,210,484.98	1,210,484.98
18857	Other Assets - Nominal Value	306.00	306.00
<b>18859</b>	<b>Total Miscellaneous Assets</b>	<b>12,206,783.68</b>	<b>12,206,783.68</b>
<b>18899</b>	<b>Total Others</b>	<b>13,369,510.65</b>	<b>13,369,510.65</b>
<b>18999</b>	<b>TOTAL OTHER ASSETS</b>	<b>50,761,779.79</b>	<b>50,761,779.79</b>

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19000 Non-Current Assets Held for Sale		
<b>19999 TOTAL ASSETS</b>	<b>7,489,300,909.14</b>	<b>7,489,300,909.14</b>
<b>20001 LIABILITIES</b>		
20100 Disbursement for Loan (soft4)		
21000 BILLS PAYABLE	3,857,295,833.47	3,857,295,833.47
21225 Allowance for Losses AFS Financial Assets		
22000 ACCRUED INTEREST EXPENSES	21,684,915.19	21,684,915.19
<b>23001 UNEARNED INCOME AND OTHER DEFERRED CREDITS</b>		
23100 Unearned Interest and Discount		
23200 Advance Leasing Income Received		
23300 Deferred Interest Income		
23400 Deferred Leasing Income	726,276,947.43	726,276,947.43
23500 Unrealized Profits on Assets Sold/Exchanged		
23600 Interest Earned Not Yet Collected	158,821,394.96	158,821,394.96
23700 Advance Rentals on Real Property and/or Equipment		
23800 Other Deferred Credits		
<b>23999 TOTAL UNEARNED INCOME AND OTHER DEFERRED CREDITS</b>	<b>885,098,342.39</b>	<b>885,098,342.39</b>
24000 DEPOSIT ON LEASE CONTRACT	947,006,128.03	947,006,128.03
<b>25001 ACCRUED OTHER EXPENSES PAYABLE</b>		
25100 Accrued Expenses Payable - Employee Benefits	30,226,957.66	30,226,957.66
25200 Accrued Expenses Payable - Contractual Services	38,256,657.53	38,256,657.53
25300 Accrued Expenses Payable - Utilities	131,379.88	131,379.88
25400 Accrued Expenses Payable - Repairs and Maintenance		
<b>25500 Accrued Expenses Payable - Others</b>		
25510 Accrued Expenses Payable - Others LBP Directors		
25520 Accrued Expenses Payable - Others DCMF	129,300.00	129,300.00
25530 Accrued Expenses Payable - Others COA	605,831.52	605,831.52
25540 Accrued Expenses Payable - Others	360,561.70	360,561.70
<b>25599 Total Accrued Expenses Payable - Others</b>	<b>1,095,693.22</b>	<b>1,095,693.22</b>
25600 Accrued Expenses Payable - Give Aways	464,132.02	464,132.02
25700 Accrued Expenses Payable - Donation		
<b>25999 TOTAL OTHER ACCRUED OTHER EXPENSES PAYABLE</b>	<b>70,174,820.31</b>	<b>70,174,820.31</b>
<b>26001 PROVISIONS</b>		
26100 Pension & Other Post Retirement Benefit Obligation	16,704,652.57	16,704,652.57
26200 Others		
<b>26999 TOTAL PROVISIONS</b>	<b>16,704,652.57</b>	<b>16,704,652.57</b>
27100 INCOME TAX PAYABLE	8,121,590.91	8,121,590.91
<b>27201 ACCRUED OTHER TAXES AND LICENSES PAYABLE</b>		
27210 Percentage Tax Payable (GRT)	6,960,060.92	6,960,060.92
27220 Fringe Benefits Tax Payable		

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27230	Local and Other Taxes Payable		
<b>27299</b>	<b>TOTAL ACCRUED OTHER TAXES AND LICENSES PAYABLE</b>	<b>6,960,060.92</b>	<b>6,960,060.92</b>
28000	DEFERRED TAX LIABILITIES		
<b>29001</b>	<b>OTHER LIABILITIES</b>		
<b>29101</b>	<b>Withholding Tax Payable</b>		
29110	Withholding Tax Payable - Compensation	453,456.82	453,456.82
29120	Withholding Tax Payable - Expanded	774,710.79	774,710.79
29130	Withholding Tax Payable - EVAT	454,943.96	454,943.96
29140	Withholding Tax Payable - Percentage	903,936.88	903,936.88
29150	Withholding Tax Payable - Final	11,877.69	11,877.69
<b>29199</b>	<b>Total Withholding Tax Payable</b>	<b>2,598,926.14</b>	<b>2,598,926.14</b>
<b>29201</b>	<b>SSS,Philhealth,PagIBIG Contributions Payable</b>		
29210	SSS Payable		
29220	PhilHealth Payable	182,425.46	182,425.46
29230	PAG-IBIG Payable	119,751.46	119,751.46
29240	GSIS Payable	334,021.89	334,021.89
<b>29299</b>	<b>Total SSS,Philhealth,PagIBIG Contribution Payable</b>	<b>636,198.81</b>	<b>636,198.81</b>
29300	Dividend Payable		
<b>29401</b>	<b>Accounts Payable</b>		
29410	Accounts Payable - Trade	125,206,797.69	125,206,797.69
29420	Accounts Payable - Non-Trade	1,675,226.49	1,675,226.49
<b>29499</b>	<b>Total Accounts Payable</b>	<b>126,882,024.18</b>	<b>126,882,024.18</b>
29500	Miscellaneous Liabilities	31,334,444.30	31,334,444.30
29600	Sundry Credits		
<b>29899</b>	<b>TOTAL OTHER LIABILITIES</b>	<b>161,451,593.43</b>	<b>161,451,593.43</b>
<b>29999</b>	<b>TOTAL LIABILITIES</b>	<b>5,974,497,937.22</b>	<b>5,974,497,937.22</b>
<b>30000</b>	<b>EQUITY</b>		
31000	PAID-IN CAPITAL STOCK - COMMON STOCK	485,552,550.00	485,552,550.00
32000	ADDITIONAL PAID-IN CAPITAL - COMMON STOCK	113,970,900.12	113,970,900.12
<b>33001</b>	<b>RETAINED EARNINGS</b>		
<b>33101</b>	<b>Retained Earnings Reserve</b>		
33110	Retained Earnings Reserve - Self-Insurance		
33120	Retained Earnings Reserve - Contingencies		
33130	Retained Earnings Reserve - Others	600,000,000.00	600,000,000.00
<b>33199</b>	<b>Total Retained Earnings Reserve</b>	<b>600,000,000.00</b>	<b>600,000,000.00</b>
33200	Retained Earnings Free	326,165,709.34	326,165,709.34
33300	Balance Adjustment		
33400	Prior Period Adjustment		
<b>33999</b>	<b>TOTAL RETAINED EARNINGS</b>	<b>926,165,709.34</b>	<b>926,165,709.34</b>
34000	STOCK DIVIDEND DISTRIBUTABLE		

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35000	UNDIVIDED PROFITS			
35100	OCI - Net Unrealized Gain/(Loss) AFS Fin. Assets			
35200	OCI - Others			
35300	OCI - Retirement Benefit	12,916,370.00		12,916,370.00
<b>36001</b>	<b>OTHER COMPREHENSIVE INCOME (OCI)</b>			
<b>36999</b>	<b>TOTAL OTHER COMPREHENSIVE INCOME</b>			
37000	TREASURY STOCK	10.00		10.00
<b>38000</b>	<b>Net income</b>		<b>2,030,192.46</b>	<b>2,030,192.46</b>
<b>39999</b>	<b>TOTAL EQUITY</b>		<b>1,512,772,779.46</b>	<b>1,512,772,779.46</b>
<b>40000</b>	<b>INCOME STATEMENT</b>			
<b>41001</b>	<b>NET INTEREST INCOME</b>			
<b>41101</b>	<b>Interest Income</b>			
41110	Interest Income - Loans and Receivables		281,040,348.73	281,040,348.73
41120	Interest Income - Sales Contract Receivables			
41130	Interest Income - Deposit in Banks		8,766.72	8,766.72
41140	Interest Income - Financial Assets DFVPL			
41150	Interest Income - Available for Sale Fin. Assets			
41160	Interest Income - Held-to-Maturity Fin. Assets			
41170	Interest Income - Others			
<b>41199</b>	<b>Total Interest Income</b>		<b>281,049,115.45</b>	<b>281,049,115.45</b>
<b>41201</b>	<b>Interest Expenses</b>			
41210	Interest Expenses - Bills Payable	126,992,978.15		126,992,978.15
41220	Interest Expenses - Finance Lease Payment Payable			
41230	Interest Expenses - Others		18,347,439.23	18,347,439.23
<b>41299</b>	<b>Total Interest Expenses</b>	<b>108,645,538.92</b>		<b>108,645,538.92</b>
41300	Provision for Losses on Accrued Interest Income			
<b>41999</b>	<b>NET INTEREST INCOME</b>		<b>172,403,576.53</b>	<b>172,403,576.53</b>
<b>42001</b>	<b>NON-INTEREST INCOME</b>			
42100	Operating Lease Income		1,025,360.47	1,025,360.47
42200	Dividend Income			
<b>42301</b>	<b>Fees and Commission Income</b>			
42310	Fees & Commission Income - Intermediation Services			
42320	Fees & Commission Income - Others			
<b>42399</b>	<b>Total Fees and Commission Income</b>			
<b>42401</b>	<b>Gain/(Loss) on Fin. Assets &amp; Liabilities DFVPL</b>			
42410	Realized Gain/(Loss) Fin. Assets & Liab DFVPL			
42420	Unrealized Gain/(Loss) from Marking to Market			
<b>42499</b>	<b>Total Gain/(Loss) on Fin. Assets &amp; Liab. DFVPL</b>			
<b>42501</b>	<b>Gain/(Loss) on NonTrading Fin. Assets &amp; Liab</b>			
42510	Realized Gain/(Loss) NonTrading Fin. Asset & Liab.			

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42520	Gain/(Loss) on Reclassification from AFS to HTM		
<b>42599</b>	<b>Total Gain/(Loss) on NonTrading Fin. Asset &amp; Liab</b>		
<b>42601</b>	<b>Gain/(Loss) on Non-Financial Assets</b>		
42610	Realized Gain/(Loss) - Office Prem,Furn, Fix, Eqpt	528,254.10	528,254.10
42620	Realized Gain/(Loss) - ROPA	37,531.25	37,531.25
<b>42699</b>	<b>Total Gain/(Loss) on Non-Financial Assets</b>	<b>565,785.35</b>	<b>565,785.35</b>
<b>42701</b>	<b>Other Income</b>		
42702	Fleet Management Service Fee	536,000.00	536,000.00
42703	Fleet Management Chauffeuring Fee	2,322,969.34	2,322,969.34
<b>42710</b>	<b>Rental Income</b>		
42711	Rental Income - Office Premises, Furn, Fix, Eqpt.		
42712	Rental Income - ROPA		
<b>42719</b>	<b>Total Rental Income</b>		
<b>42720</b>	<b>Miscellaneous Income/(Loss)</b>		
42721	Miscellaneous Income - Penalty	1,345,910.42	1,345,910.42
42722	Miscellaneous Income - Others	1,647,712.67	1,647,712.67
<b>42729</b>	<b>Total Miscellaneous Income/(Loss)</b>	<b>2,993,623.09</b>	<b>2,993,623.09</b>
<b>42999</b>	<b>TOTAL NON-INTEREST INCOME</b>	<b>5,852,592.43</b>	<b>5,852,592.43</b>
<b>43001</b>	<b>NON-INTEREST EXPENSES</b>		
<b>43100</b>	<b>Compensation and Fringe Benefits</b>		
43110	Salaries and Wages	21,803,531.24	21,803,531.24
43120	Fringe Benefits	4,422,481.17	4,422,481.17
43130	Director's Fees	1,986,000.00	1,986,000.00
43140	SSS, Philhealth, PagIBIG & GSIS Contribution	2,380,812.21	2,380,812.21
43150	Medical, Dental, and Hospitalization		
43160	Contribution to Retirement Fund	595,062.12	595,062.12
43170	PERA Allowance	704,045.39	704,045.39
<b>43199</b>	<b>Total Compensation and Fringe Benefits</b>	<b>31,891,932.13</b>	<b>31,891,932.13</b>
<b>43200</b>	<b>Taxes and Licenses</b>		
43210	Gross Receipt Tax	13,367,907.55	13,367,907.55
43211	Taxes and Licenses	2,515,206.94	2,515,206.94
43212	Gross Receipt Tax - Passed-On	98,549.26	98,549.26
43220	Registration Fees		
43230	Fringe Benefit Tax		
43240	Transfer Mortgage and Registrations Fees	388,794.86	388,794.86
43250	Other Taxes		
<b>43299</b>	<b>Total Taxes and Licenses</b>	<b>16,370,458.61</b>	<b>16,370,458.61</b>
<b>43301</b>	<b>Fees and Commission Expenses</b>		
43310	Bank Charges	18,877.55	18,877.55
43320	Data Processing Charges	136,914.11	136,914.11

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<b>43399</b>	<b>Total Fees and Commission Expenses</b>	<b>155,791.66</b>	<b>155,791.66</b>
<b>43401</b>	<b>Other Expenses</b>		
43410	Rent	1,193,047.20	1,193,047.20
43420	Power, Light and Water	780,000.00	780,000.00
43430	Postage, Cables, Telephone and Telegram	653,710.05	653,710.05
43440	Repairs and Maintenance	729,023.67	729,023.67
43450	Contractual Services	58,344,513.57	58,344,513.57
43460	Information Technology Expenses	1,659,964.77	1,659,964.77
43470	Insurance Expenses	4,904,833.62	4,904,833.62
43471	Insurance Expense - Clearing		
43480	Management and Other Professional Fees	984,996.76	984,996.76
<b>43491</b>	<b>Representation and Entertainment</b>		
43492	Representation & Entertainment - Allowance	941,250.00	941,250.00
43493	Representation & Entertainment - Bus. Devt Expense	942,495.41	942,495.41
<b>43499</b>	<b>Total Representation and Entertainment</b>	<b>1,883,745.41</b>	<b>1,883,745.41</b>
<b>43511</b>	<b>Travelling Expenses</b>		
43512	Travelling Expenses	1,787,824.44	1,787,824.44
43513	Travelling Expenses - Allowance	941,250.00	941,250.00
<b>43519</b>	<b>Total Travelling Expenses</b>	<b>2,729,074.44</b>	<b>2,729,074.44</b>
43520	Fuel and Lubricants	565,882.04	565,882.04
43530	Advertising and Publicity	535,577.92	535,577.92
43540	Membership Fees and Dues	846,767.30	846,767.30
43550	Donations and Charitable Contribution		
43560	Periodicals and Magazines		
43570	Documentary Stamps Used	13,537,568.65	13,537,568.65
43580	Stationeries and Supplies Used	332,647.62	332,647.62
43590	Fines Penalties and Other Charges		
43610	Litigation/Assets Acquired Expenses	3,390,597.42	3,390,597.42
43620	Other Expenses	1,896,571.26	1,896,571.26
43630	Miscellaneous Expense - Clearing		
<b>43699</b>	<b>Total Other Expenses</b>		
<b>43701</b>	<b>Depreciation/Amortization</b>		
43710	Depreciation - Eqpt. and Other Property for Lease		
43720	Depreciation - Building and Improvements	628,388.16	628,388.16
43730	Depreciation - Furnitures and Fixtures	1,814,263.55	1,814,263.55
43740	Depreciation - Information Technology Equipment		
43750	Depreciation - Other Office Equipment		
43760	Depreciation - Transportation Equipment		
43770	Depreciation - Leasehold Rights and Improvements		
43781	Depreciation - Investment Property (ROPA)		

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43782	Depreciation - Property, Plant & Equipment (ROPA)	215,606.25		215,606.25
43790	Amortization of Intangibles	172,645.80		172,645.80
<b>43799</b>	<b>Total Depreciation/Amortization</b>	<b>2,830,903.76</b>		<b>2,830,903.76</b>
<b>43801</b>	<b>Impairment Losses</b>			
43810	Impairment Loss -Office Premises,Furn,Fixture&Eqpt			
43820	Impairment Loss -ROPA			
43830	Impairment Loss -Other Assets			
<b>43899</b>	<b>Total Impairment Losses</b>			
43900	Provisions			
44000	Provision for Probable Credit Losses	23,174,057.08		23,174,057.08
44100	Bad Debts Written Off			
44200	Recovery on Charged-off Assets			
<b>44999</b>	<b>TOTAL NON-INTEREST EXPENSES</b>	<b>26,004,960.84</b>		<b>26,004,960.84</b>
<b>45000</b>	<b>NET INCOME/(LOSS) BEFORE TAX</b>			
<b>46001</b>	<b>INCOME TAX</b>			
46100	Provision for Income Tax	14,218,971.68		14,218,971.68
46200	Income Tax Expense - Prior Years			
46300	Deferred Tax Expense			
46400	Income Tax Benefit		5,793,514.30	5,793,514.30
<b>46999</b>	<b>TOTAL INCOME TAX</b>	<b>8,425,457.38</b>		<b>8,425,457.38</b>
<b>47000</b>	<b>NET INCOME/(LOSS) AFTER TAX</b>		<b>2,030,192.46</b>	<b>2,030,192.46</b>

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