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TELEPHONE SHILPA SANGSTHA LIMITED
Tongi, Gazipur, Bangladesh

TELEPHONE SHILPA SANGSTHA LIMITED
AUDITOR'S REPORT AND FINANCIAL STATEMENTS
For the year ended 30 June 2017

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Chartered Accountants

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**AUDITOR'S REPORT TO THE SHAREHOLDERS
OF
TELEPHONE SHILPA SANGSTHA LIMITED**

We have audited the accompanying financial statements of **TELEPHONE SHILPA SANGSTHA LIMITED**, which comprise the statement of financial position as at 30 June 2017 and the statement of profit or loss and other comprehensive Income, statement of changes in equity and statement of cash flows for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management of **TELEPHONE SHILPA SANGSTHA LIMITED** is responsible for the preparation and fair presentation of these financial statements in accordance with Bangladesh Financial Reporting Standards (BFRS's), the Companies Act, 1994, and other applicable laws and regulations. This responsibility includes designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Bangladesh Standards on Auditing (BSA). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements, prepared in accordance with Bangladesh Financial Reporting Standard (BFRS), give a true and fair view of the financial position as at 30 June 2017 and its financial performance and its cash flows for the year then ended and comply with the Companies Act, 1994 and other applicable laws and regulations.

We also report that:

- we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and made due verification thereof;
- in our opinion, proper books of account as required by law have been kept by the company so far as it appeared from our examination of those books; and
- the company's statement of financial position and statement of profit or loss and other comprehensive income dealt with by the report are in agreement with the books of account.

Place: Dhaka, Bangladesh.
Dated: 23 November 2017




K. M. HASAN & CO.
Chartered Accountants

TELEPHONE SHILPA SANGSTHA LIMITED
STATEMENT OF FINANCIAL POSITION

As at 30 June 2017

ASSETS	Notes	Restated		
		2017 Taka	2016 Taka	2016 Taka
Non-current assets				
Property, plant and equipment	3	10,509,444,445	10,518,650,580	10,620,337,912
Investment in fixed deposits receipts	4	476,975,853	432,188,506	432,188,506
		10,986,420,298	10,950,839,086	11,052,526,418
Current assets				
Inventories	5	69,443,401	157,339,151	157,339,151
Trade and other receivables	6	22,593,972	98,003,921	98,003,921
Advances, deposits and prepayments	7	191,317,314	176,794,074	176,794,074
Cash and cash equivalents	8	241,668,673	297,976,500	297,976,500
		525,023,361	730,113,645	730,113,645
Total assets		11,511,443,658	11,680,952,732	11,782,640,064
EQUITY AND LIABILITIES				
Capital and reserves				
Share capital	9	86,824,000	86,824,000	86,824,000
Share money deposit	10	398	398	398
Capital reserve	11	1,478,220	1,478,220	1,478,220
General reserve fund	12	611,967,751	611,967,751	70,282,847
Revaluation surplus	13	10,138,917,572	10,145,985,039	10,201,172,009
Depreciation reserve fund	14	-	-	622,024,367
Retained earnings (Profit/loss)		15,517,840	(10,945,718)	(44,784,818)
		10,854,705,781	10,835,309,690	10,936,997,023
Current liabilities				
Trade and other payables	15	580,570,755	794,054,539	794,054,539
Contributory Provident Fund		4,160,158	4,875,345	4,875,345
Provision for gratuity		36,708,730	27,418,723	27,418,723
Liability for expenses	16	438,557	53,969	53,969
Provision for corporate tax	17	34,859,674	19,240,465	19,240,465
		656,737,874	845,643,041	845,643,041
Total equity and liabilities		11,511,443,658	11,680,952,732	11,782,640,064

The annexed notes form an integral part of these financial statements.

M. Hossain
Secretary

Director

[Signature]
Managing Director

Signed in terms of our separate report of even date annexed.

Place: Dhaka, Bangladesh.
Dated: 23 November 2017

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[Signature]
K.M. HASAN & CO.
Chartered Accountants

TELEPHONE SHILPA SANGSTHA LIMITED
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
For the year ended 30 June 2017

		2017	<u>Restated</u> 2016	2016
	<u>Notes</u>	<u>Taka</u>	<u>Taka</u>	<u>Taka</u>
Sales revenue	18	2,751,327,444	1,106,663,182	1,106,663,182
Less: Cost of goods sold	19	2,716,002,061	1,101,400,167	1,098,715,890
Gross profit		35,325,383	5,263,016	7,947,292
Less: Administrative expenses	20	53,132,177	37,079,985	35,929,581
Operating Profit/(loss)		(17,806,793)	(31,816,970)	(27,982,289)
Add: Non-operating income	21	62,433,108	49,276,318	40,195,659
Net profit before tax		44,626,315	17,459,348	12,213,370
Less: Provision for income tax		15,619,210	4,274,680	4,274,680
Net profit after tax		29,007,104	13,184,668	7,938,690
Add: Other comprehensive income		-	-	-
Total comprehensive income		29,007,104	13,184,668	7,938,690

The annexed notes form an integral part of these financial statements.

M. Hossain
Secretary

Director


Managing Director

Signed in terms of our separate report of even date annexed.

Place: Dhaka, Bangladesh.
Dated: 23 November 2017



K.M. Hasan
K.M. HASAN & CO
Chartered Accountants

TELEPHONE SHILPA SANGSTHA LIMITED
STATEMENT OF CHANGES IN EQUITY

For the year ended 30 June 2017

Particulars	Amount in Taka							
	Share capital	Share money deposit	Capital reserve	General reserve fund	Revaluation surplus	Depreciation reserve fund	Retained Earnings	Total
Balance as at 01 July 2016	86,824,000	398	1,478,220	611,967,751	10,145,985,039	-	(10,945,718)	10,835,309,690
Prior Year's Adjustment	-	-	-	-	-	-	(9,611,014)	(9,611,014)
Net profit after tax	-	-	-	-	-	-	29,007,104	29,007,104
Transferred to retained earnings	-	-	-	-	(7,067,467)	-	7,067,467	-
Balance as at 30 June 2017	86,824,000	398	1,478,220	611,967,751	10,138,917,572	-	15,517,840	10,854,705,781

For the year ended 30 June 2016 (Restated)

Particulars	Amount in Taka							
	Share capital	Share money deposit	Capital reserve	General reserve fund	Revaluation reserve	Depreciation reserve fund	Retained Earnings (loss)	Total
Balance as at 01 July 2015	86,824,000	398	1,478,220	65,935,397	10,201,172,009	609,258,799	(52,723,508)	10,911,945,315
Transfer from depreciation reserve fund	-	-	-	546,032,354	-	(546,032,354)	-	-
Adjusted with Property, Plant & Equipment	-	-	-	-	-	(63,226,445)	-	(63,226,445)
Adjusted investment in TSS plant	-	-	-	-	-	-	(26,593,848)	(26,593,848)
Transferred to retained earnings	-	-	-	-	(55,186,970)	-	55,186,970	-
Net profit after tax	-	-	-	-	-	-	13,184,668	13,184,668
Balance as at 30 June 2016	86,824,000	398	1,478,220	611,967,751	10,145,985,039	-	(10,945,718)	10,835,309,690

For the year ended 30 June 2016

Particulars	Amount in Taka							
	Share capital	Share money deposit	Capital reserve	General reserve fund	Revaluation reserve	Depreciation reserve fund	Retained Earnings (loss)	Total
Balance as at 01 July 2015	86,824,000	398	1,478,220	65,935,397	10,201,172,009	609,258,799	(52,723,508)	10,911,945,315
Interest on FDR	-	-	-	4,347,450	-	4,733,209	-	9,080,659
Depreciation provided during the year	-	-	-	-	-	8,032,359	-	8,032,359
Net profit after tax	-	-	-	-	-	-	7,938,690	7,938,690
Balance as at 30 June 2016	86,824,000	398	1,478,220	70,282,847	10,201,172,009	622,024,367	(44,784,818)	10,936,997,023

M. Hassan
Secretary

Director

Managing Director

Signed in terms of our separate report of even date annexed.

Place: Dhaka, Bangladesh.
Dated: 23 November 2017



K.M. Hasan & Co.
K. M. HASAN & CO.
Chartered Accountants

TELEPHONE SHILPA SANGSTHA LIMITED
STATEMENT OF CASH FLOWS
For the year ended 30 June 2017

	2017 <u>Taka</u>	2016 <u>Taka</u>
A Cash Flows from Operating Activities		
Collection from customers & others	2,889,170,501	1,088,776,665
Payment to suppliers and operating expenses	(2,952,871,720)	(948,928,987)
Income tax paid	(3,665,359)	(11,425,368)
Net Cash (used in)/Provided from Operating Activities	<u>(9,846,591)</u>	<u>128,422,309</u>
B Cash Flows from Investing Activities		
Purchase of property, plant and equipment's	(1,673,889)	(175,840)
Investment in/encashment of FDR	(44,787,347)	(70,139,032)
Net Cash used in Investing Activities	<u>(46,461,236)</u>	<u>(70,314,872)</u>
C Cash Flows from Financing Activities		
	-	-
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	<u>(56,307,827)</u>	<u>58,107,437</u>
Add : Opening cash and cash equivalents	297,976,500	239,869,063
Closing Cash and Cash Equivalents	<u>241,668,673</u>	<u>297,976,500</u>

M. Hasnain
Secretary

Director


Managing Director

Place: Dhaka, Bangladesh.
Dated: 23 November 2017



TELEPHONE SHILPA SANGSTHA LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 June 2017

1 INTRODUCTION

1.1 Legal form of the company

TELEPHONE SHILPA SANGSTHA LIMITED is a public limited company incorporated in Bangladesh under the Ministry of Posts and Telecommunications.

1.2 Nature of business activities

The principal activities of the company are manufacturing Telephone sets, Telephone exchange, Laptop etc.

1.3 Statement of compliance with laws and regulations

The financial statements have been prepared in compliance with the requirements of the Companies Act 1994, the Securities and Exchange Rules 1987 and other applicable laws and regulations.

1.4 Structure, content and presentation of financial statements

Being the general purpose of financial statements, the presentation of these financial statements are in accordance with the guidelines provided by BAS 1. Presentation of Financial Statements/and the Securities and Exchange rules 1987 requirements.

1.5 Reporting period

The financial statements of the company have been prepared for the period of one year covering from 01 July 2016 to 30 June 2017.

2 SIGNIFICANT ACCOUNTING POLICIES

The accounting policies in respect of material items of financial statements have been set out below:

2.1 Accounting Convention & Basis

The financial statements have been prepared in accordance with the applicable Bangladesh Financial Reporting Standards (BFRSs) as adopted by the Institute of Chartered Accountants of Bangladesh (ICAB) based on International Financial Reporting Standards (IFRSs).

2.2 Property, plant and equipment

Recognition and measurement

Property, plant and equipment are capitalized at cost of acquisition in compliance with the requirements of BAS 16: Property, Plant and Equipment.

Depreciation on property, plant and equipment

Land & land development Building & other Machineries and Furniture & Fixtures are stated at valuation less accumulated depreciation. Mobile Battery Plant, TSS Digital meter plant and Laptop plant in TSS plant have been shown at cost less accumulated depreciation. In 2015-2016 property, plant & equipment was shown at valuation amount without considering accumulated depreciation. Land & land development, Building & other machineries and Furniture & Fixtures has been revalued Tk.9,955,750,381 at 27.09.2010 by M/S. M.A Fazal & Co. chartered accountants. The depreciation has been charged on reducing balance method as per standard accounting practice. The rates of depreciation charged is stated in Note-3.

Depreciation has been charged during the year on revalued amount. As a results the difference depreciation between revalued and historical cost during the year amount of Taka 7,067,467 has been transferred to retained earnings from revaluation reserve.



2.3 Revenue recognition policy

In compliance with the requirements of BAS 18: Revenue, revenue receipts from customers against sales are recognized when products are dispatched to customers, that is, when the significant risk and rewards of ownership have been transferred to the buyer, recovery of the consideration is probable, the associated costs and possible return of goods can be estimated reliably and there is no continuing management involvement with the goods.

2.4 Inventories

Stock of Raw Materials

Stock of Raw Materials and Stores and Spares have been valued at actual cost price.

Stock of Finished Goods

Stock of Finished Goods have been valued as per BAS - 2.

2.5 Cash and cash equivalents

Cash and cash equivalents are carried in the statement of financial position at cost.

2.6 Statement of cash flows

The Statement of Cash Flows has been prepared in accordance with the requirements of BAS 7: Cash Flows Statement, under the Direct Method.

2.7 Accrued expense and other payable

Liabilities are recognized for the goods and services received, whether paid or not for those goods and services. Payables are not interest bearing and are stated at their nominal value.

2.8 Going concern

The company has adequate resources to continue in operation for the foreseeable future. For this reason the Directors continue to adopt going concern basis in preparing the financial statements.

2.9 Financial instruments

Non-derivative financial instruments comprise accounts and other receivables, cash and cash equivalents, borrowings and other payables are shown at transaction cost.

2.10 Contingent Liabilities

There was no contingent liability as on 30 June 2017.

2.11 Capital expenditure commitment

There was no material capital expenditure authorized by the Board and not contracted for the year ended 30 June 2017.

2.12 Events after the reporting period

In compliance with the requirements of BAS 10. Events after the reporting period that provide additional information about the company's position at the reporting date are reflected in the financial statements and events after the balance sheet date that are not adjusting events are disclosed in the notes when material.

2.13 General

i) Figures have been rounded off to the nearest Taka.

ii) Previous year's figures have been rearranged, wherever considered necessary to conform to current year's presentation.



Amount in Taka

3. PROPERTY, PLANT AND EQUIPMENT (Revaluation model)

PARTICULARS	COST				Dep. Rate %	DEPRECIATION				WDV as on 30.06.2017
	Balance as on 01.07.2016	Addition during the year	Sale/ Adjustment during the year	Balance as on 30.06.2017		Balance as on 01.07.2016	Charged during the year	Sale/ Adjustment during the year	Balance as on 30.06.2017	
LAND & LAND DEVELOPMENT										
Factory Area	4,882,400,000	-	-	4,882,400,000	0%	-	-	-	-	4,882,400,000
Residential Area										
Aauchpara	1,351,303,747	-	-	1,351,303,747	0%	-	-	-	-	1,351,303,747
Uttara	4,134,510,000	-	-	4,134,510,000	0%	-	-	-	-	4,134,510,000
	10,368,213,747	-	-	10,368,213,747		-	-	-	-	10,368,213,747
BUILDING CONSTRUCTION										
Roads & Walls	12,856,151	1,673,889	-	14,530,040	5%	3,808,365	536,084	-	4,344,449	10,185,591
Sewerage & Drains	4,515,099	-	-	4,515,099	5%	1,347,784	158,366	-	1,506,150	3,008,949
Factory Building	82,560,356	-	-	82,560,356	5%	24,148,797	2,920,578	-	27,069,375	55,490,981
Bonded Warehouse	1,219,226	-	-	1,219,226	5%	367,794	42,571	-	410,365	808,861
Residential Building	16,495,000	-	-	16,495,000	5%	4,975,927	575,954	-	5,551,880	10,943,120
Prayer Hall	3,600,000	-	-	3,600,000	5%	1,085,986	125,701	-	1,211,687	2,388,313
Factory Elec. Installation	18,314,177	-	-	18,314,177	5%	5,488,869	641,265	-	6,130,134	12,184,043
	139,560,009	1,673,889	-	141,233,898		41,223,522	5,000,518	-	46,224,041	95,009,857
PLANT, MACHINERY & EQUIPMENT										
Production Machinery	4,673,116	-	-	4,673,116	18%	3,508,176	209,689	-	3,717,865	955,251
TSS PLANT										
Mobile Battery Plant	15,506,203	-	-	15,506,203	10%	7,265,571	824,063	-	8,089,634	7,416,569
TSS Digital Meter Plant	10,533,462	-	-	10,533,462	10%	4,935,548	559,791	-	5,495,340	5,038,122
Laptop-Plant	38,900,990	-	-	38,900,990	10%	18,227,409	2,067,358	-	20,294,767	18,606,223
	64,940,655	-	-	64,940,655		30,428,528	3,451,213	-	33,879,741	31,060,914
TOOLS, EQUIPMENT & MOULDS										
Special Tools	6,784,302	-	-	6,784,302	15%	4,609,409	326,233	-	4,935,643	1,848,659
Testing Equipment	948,829	-	-	948,829	15%	644,656	45,626	-	690,282	258,547
Moulds	14,714	-	-	14,714	30%	13,502	364	-	13,866	848
Drawing Equipment	8,667	-	-	8,687	15%	5,902	418	-	6,320	2,367
Gen. Machinery Equipment	69,335	-	-	69,335	15%	46,900	3,365	-	50,265	19,070
Work Shop Equipment	81,001	-	-	81,001	15%	55,034	3,895	-	58,929	22,072
Equipment of PSTN Plant	10,820,390	-	-	10,820,390	10%	4,431,058	638,933	-	5,069,991	5,750,399
	18,727,258	-	-	18,727,258		9,806,461	1,018,834	-	10,825,295	7,901,963



Amount in Taka

Particulars	COST			Dep. Rate %	DEPRECIATION				WDV as on 30.06.2017
	Balance as on 01.07.2016	Addition during the year	Sale/ Adjustment during the year		Balance as on 30.06.2017	Charged during the year	Sale/ Adjustment during the year	Balance as on 30.06.2017	
Motor Vehicles	12,661,741	-	-	20%	12,661,741	559,486	-	10,423,794	2,237,947
OFFICE EQUIPMENT									
Office Machinery Equipment	2,562,910	-	-	15%	2,562,910	135,813	-	1,793,306	769,604
Computer	3,180,245	-	-	15%	3,180,245	165,210	-	2,244,057	936,188
	5,743,155	-	-		5,743,155	301,023	-	4,037,363	1,705,794
FURNITURE & FIXTURES									
Office Furniture	1,446,601	-	-	10%	1,446,601	72,022	-	798,401	648,200
Residential Furniture	192,661	-	-	10%	192,661	9,215	-	109,727	82,934
Electric Fans	117,927	-	-	10%	117,927	5,675	-	66,859	51,068
Air Conditioner	3,059,935	-	-	15%	3,059,935	200,674	-	1,922,782	1,137,153
Canteen Equipment	57,810	-	-	15%	57,810	3,808	-	36,230	21,580
Residential Elect. Equipment	77,714	-	-	15%	77,714	3,737	-	56,538	21,176
Gas Installation	121,272	-	-	10%	121,272	5,800	-	69,069	52,203
Telephone Installation	361,828	-	-	10%	361,828	17,621	-	203,241	158,587
Fire Fighting Equipment	226,012	-	-	10%	226,012	13,232	-	106,921	119,091
Lift	154,623	-	-	10%	154,623	7,396	-	88,063	66,560
Supply Box	1,183	-	-	20%	1,183	50	-	984	199
Medical Appliances	413	-	-	15%	413	20	-	301	112
Books	252	-	-	10%	252	12	-	143	109
Total 2016-2017	5,818,231	-	-		5,818,231	339,262	-	3,459,259	2,358,973
Total 2015-2016	10,620,337,912	1,673,889	-		10,622,011,801	10,880,025	-	112,567,358	10,509,444,445
	10,620,162,072	175,840	-		10,620,337,912	11,867,040	-	101,687,332	10,518,650,580

Allocation of depreciation:

	2016-2017	2015-2016
Factory Overhead	7,616,018	8,306,928
Administrative Expenses	3,264,008	3,560,112
	<u>10,880,025</u>	<u>11,867,040</u>



4 INVESTMENT IN FIXED DEPOSITS RECEIPTS

Sl. No.	FDR No.	Bank	Branch	Opening Date	Investment Interest Rate	Principal	Total	Interest Received			Net Received	Interest Receivable	Encashment	Balance
								IT & Other	Bank charge	Net adj.				
1	300000001	Sonali Bank Ltd.	Station Road, Tongi	21/06/2011	5%	6,502,097	322,210	32,221	1,500	-	288,489	4,673	6,790,566	
2	10255002311	Sonali Bank Ltd.	B.B.A. Corporate	16/10/2010	5%	42,112,626	2,141,287	214,129	7,500	-	1,919,658	407,148	44,032,284	
3	10255002328	Sonali Bank Ltd.	B.B.A. Corporate	17/10/2008	5%	42,112,626	2,141,287	214,129	7,500	-	1,919,658	407,148	44,032,284	
4	011841100016921	Mercantile Bank Ltd.	Elephant Road	09/11/2012	5%	91,002,504	4,686,304	468,630	-	-	4,176,674	247,833	95,220,177	
5	011841100017487	Mercantile Bank Ltd.	Elephant Road	02/11/2013	5%	2,628,581	135,363	13,536	-	-	121,827	18,462	2,750,407	
6	11841300009621	Mercantile Bank Ltd.	Elephant Road	27/03/2014	5%	10,523,481	815,570	81,557	-	-	794,013	75,564	11,257,494	
7	11841400000011	Mercantile Bank Ltd.	Elephant Road	27/03/2014	5%	7,350,000	1,286,250	128,625	-	-	1,157,625	83,911	8,507,625	
8	11841200008371	Mercantile Bank Ltd.	Elephant Road	27/03/2014	5%	21,339,117	283,479	26,348	25,000	212,131	-	21,339,117	-	
9	11841100022913	Mercantile Bank Ltd.	Elephant Road	29/04/2014	5%	57,987,701	2,948,680	294,868	-	-	2,653,812	498,423	60,641,513	
10	11841100022896	Mercantile Bank Ltd.	Elephant Road	4/29/2014	5%	34,773,437	1,768,233	176,823	-	-	1,591,410	298,889	36,364,847	
11	11841100022907	Mercantile Bank Ltd.	Elephant Road	4/29/2014	5%	11,591,146	589,411	58,941	-	-	530,470	99,630	12,121,616	
12	11184115315203	Mercantile Bank Ltd.	Elephant Road	8/7/2015	5%	52,399,406	1,788,450	-	45,000	1,743,450	-	52,399,406	-	
13	112280000105	Lanka Bangla Finance Limited	Uttara	10/20/2015	8%	51,865,784	3,784,706	378,471	15,000	-	3,391,235	522,292	55,257,020	
14	1184119067867	Mercantile Bank Ltd.	Elephant Road	28/8/2016	5%	120,000,000	1,500,000	150,000	15,000	1,335,000	-	120,000,000	-	
15	111841321600135	Mercantile Bank Ltd.	Elephant Road	1/6/2017	6%	100,000,000	-	-	-	-	-	500,000	100,000,000	
						652,188,506	24,171,230	2,238,278	116,500	3,290,581	18,525,871	3,163,973	476,975,853	
						462,049,474	32,051,158	3,289,115	-	-	28,762,043	58,623,011	432,188,506	



