

National Hydro Power Company Limited

Binayaknagar-10, New Baneshwor, Kathmandu
Balance Sheet as at Ashad 31, 2069 (Corresponding July 15, 2012)

Particulars	Schedule	FY 2068-69 NPR	FY 2067-68 NPR
Sources of Funds:			
Share Capital	1	1,385,911,200.00	1,385,911,200.00
Reserve & Surplus	2	(461,607,690.46)	14,216,891.29
Secured Loan	3	387,571,650.70	460,248,571.07
Total		1,311,875,160.24	1,860,376,662.36
Application of Funds:			
Plant, Property & Equipments			
Gross Block	4	1,771,727,862.61	1,819,972,805.35
Less: Accumulated Depreciation		496,865,440.13	454,917,623.79
Net Block		1,274,862,422.48	1,365,055,181.56
Total		1,274,862,422.48	1,365,055,181.56
Long Term Investments	5	41,000.00	350,041,000.00
Current Assets:			
Inventories	6	-	6,724,361.45
Advances and other Receivables	7	32,351,348.25	65,597,537.15
Cash & Bank Balances	8	43,059,478.78	44,074,282.97
Total Current Assets		75,410,827.03	116,396,181.57
Less: Current Liabilities & Provisions			
Trade & Other Payables	9	37,661,164.48	32,359,779.67
Provisions	10	777,924.80	129,168.79
Total Current Liabilities		38,439,089.28	32,488,948.46
Net Current Assets		36,971,737.75	83,907,233.11
Miscellaneous Expenditure			
Deferred Revenue Expenditure (To the extent not written off)	11	-	61,373,247.69
Total		1,311,875,160.24	1,860,376,662.36
Contingent Liability	15	245,245,337.19	474,791,391.67
Significant accounting policies & Notes to the Account	16		

As per our attached report of even date

For & On Behalf of the Company

For A.P and Associates
Chartered Accountants

Tara Panta
Accountant

Bisheshwor Subedi
Director

Ram Bahadur Tamang
Director

Bikash Lama
Director

CA. Anil Paudel
Proprietor

Prakash Rajoure
Managing Director

Shiva Ram Pradhan
Director

Rudra Kumar Shrestha
Director

Kumar Pandey
Chairman

Date : 12th Ashwin 2073
Kathmandu, Nepal

National Hydro Power Company Limited
Binayaknagar-10, New Baneshwor, Kathmandu
Profit and Loss Account
For the year ended 31 Ashad 2069 (Corresponding July 15, 2012)

Particulars	Schedule	FY 2068-69 NPR	FY 2067-68 NPR
Electricity Sales		183,041,128.80	190,555,393.33
Less: Cost of Sales	12	35,701,573.73	53,341,939.05
Gross Profit		147,339,555.07	137,213,454.28
Add: Other Income	13	6,453,524.80	5,443,247.50
Less: Administrative & General Expenses	14	24,346,854.75	15,827,875.08
Profit before Interest, Taxes & Depreciation		129,446,225.12	126,828,826.70
Depreciation	4	44,902,084.11	46,090,425.53
Adjustment for Depreciation of Earlier Years	4	(2,954,267.76)	-
Deferred Revenue Expenditure Written off	11	61,373,247.69	7,671,655.96
Profit before Interest & Taxes		26,125,161.08	73,066,745.21
Less: Interest Expenses		52,018,108.03	66,608,305.50
Profit/(Loss) before Taxes		(25,892,946.95)	6,458,439.71
Less: Provision for Bonus		-	129,168.79
Less: Provision for Investment in Subsidiary Company		350,000,000.00	-
Less: Provisions for Inventories		6,724,361.45	-
Less: Provisions for Advances		92,429,348.56	-
Less: Current Tax			
- Income Tax for the Year(Non-filing of Return)		777,924.80	-
Profit/(Loss) after Taxes		(475,824,581.75)	6,329,270.92
Profit/(Loss) transferred to Balance Sheet		(475,824,581.75)	6,329,270.92
No. of Share Outstanding as on Date of Balance Sheet		13,859,112.00	13,859,112.00
Earning Per Share (Rs/Share)		(34.33)	0.46
Diluted Earning Per Share (Rs/Share)		(34.33)	0.46
Significant accounting policies & Notes to the Accounts	16		

As per our attached report of even date

For & On Behalf of the Company

For A.P and Associates
Chartered Accountants

Tara Panta Accountant	Bisheshwor Subedi Director	Ram Bahadur Tamang Director	Bikash Lama Director	CA. Anil Paudel Proprietor
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Prakash Rajoure Managing Director	Shiva Ram Pradhan Director	Rudra Kumar Shrestha Director	Kumar Pandey Chairman	Date : 12th Ashwin 2073 Kathmandu, Nepal
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National Hydro Power Company Limited
Binayaknagar-10, New Baneshwor, Kathmandu
Cash Flow Statement
For the year ended 31 Ashad 2069 (Corresponding July 15, 2012)

Particulars	Current Year NPR	Previous Year NPR
Cash Flow From Operating Activities:		
Profit (Loss) after tax as per P & L A/c	(475,824,581.75)	6,329,270.92
Add:-Depreciation	44,902,084.11	46,090,425.53
Less:-Adjustment for Depreciation	(2,954,267.76)	-
Add:-Deferred Revenue Expenditure	61,373,247.69	7,671,655.96
Add:-Interest Expenses	52,018,108.03	66,608,305.50
Add:-Provision for Investment in Subsidiary	350,000,000.00	
	29,514,590.31	126,699,657.91
Cash Flow From Operating Activities:		
Decreases/(Increases) in Current Assets	39,970,550.35	(10,164,216.77)
Increases/(Decreases) in Current Liabilities	5,950,140.82	(8,673,604.04)
Increases/(Decreases) in Pre-Operating Expense	-	-
Net Cash Flow from Operating activities	75,435,281.48	107,861,837.10
Cash Flow from Investing Activities		
Decrease/(Increase) of CWIP	-	23,621,208.43
Adjustment in Fixed Assets	48,317,990.73	-
Sales/(Purchase) of Fixed Assets	(73,047.99)	(36,400.00)
Decreases/(Increases) in Investment	-	-
	48,244,942.74	23,584,808.43
Net Cash Flow from Investing activities		
Cash Flow from Financing Activities		
Increase/(Decrease) in share Capital	-	(435,000.00)
Increase/(Decrease) in Borrowing(Loan)	(72,676,920.37)	(108,938,268.33)
Interest Paid	(52,018,108.03)	(66,608,305.50)
Net Cash Flow from Financing activities	(124,695,028.40)	(175,981,573.83)
Total Cash Flow From All Activities		
	(1,014,804.18)	(44,534,928.30)
Opening Cash & Cash Equivalents	44,074,282.97	88,609,211.27
Closing Cash & Cash Equivalents	43,059,478.80	44,074,282.97

Significant accounting policies & Notes to the Accounts

16

As per our attached report of even date

For & On Behalf of the Company

For A.P and Associates
Chartered Accountants

Tara Panta Bisheshwor Subedi Ram Bahadur Tamang Bikash Lama
Accountant Director Director Director

CA.Anil Paudel
Proprietor

Prakash Rajoure Shiva Ram Pradhan Rudra Kumar Shrestha Kumar Pandey
Managing Director Director Director Chairman

Date : 12th Ashwin 2073
Kathmandu, Nepal

National Hydro Power Company Limited
 Binayaknagar-10, New Baneshwor, Kathmandu
 Statement of Changes in Equity as at Ashad 31, 2069 (Corresponding July 15, 2012)

Particulars	Share Capital	Share Premium	Revaluation Reserve	Retained Earnings	Other Reserves	Total
Opening Balance	1,385,911,200.00	-	-	14,216,891.29	-	1,400,128,091.29
Opening Balance	1,385,911,200.00	-	-	14,216,891.29	-	1,400,128,091.29
Loss for the Year	-	-	-	(475,824,581.75)	-	(475,824,581.75)
Closing Balance	1,385,911,200.00	-	-	(461,607,690.46)	-	924,303,509.54

National Hydro Power Company Limited
Binayaknagar-10, New Baneshwor, Kathmandu

Schedules Forming Part of the Financial Statements as at Ashad 31,2069 (Corresponding July 15, 2012)

Share Capital:		Schedule 1	
Particulars	Ashad 31, 2069 NPR	Ashad 32, 2068 NPR	
AUTHORIZED CAPITAL :			
200,00,000 Equity Shares @ Rs. 100 Each	2,000,000,000.00	2,000,000,000.00	
ISSUED & SUBSCRIBED CAPITAL :			
140,00,000 Equity Shares @ Rs. 100 Each	1,400,000,000.00	1,400,000,000.00	
CALLED AND PAID-UP CAPITAL:			
69,56,630 Shares of Rs 100 Each	695,663,000.00	695,663,000.00	
Right Issue (6,917,702 equity shares @ 100 each) issued in earlier years	691,770,200.00	691,770,200.00	
Less: Calls in Arrears(30440 equity shares @ 50 each)	(1,522,000.00)	(1,522,000.00)	
Total	1,385,911,200.00	1,385,911,200.00	
Reserve & Surplus:		Schedule 2	
Particulars	Ashad 31, 2069 NPR	Ashad 32, 2068 NPR	
Opening Reserve & Surplus	14,216,891.29	7,887,620.37	
Add: Profit/(loss) during the Year	(475,824,581.75)	6,329,270.92	
Less: Dividend during the Year	-	-	
Total	(461,607,690.46)	14,216,891.29	
Secured Loans:		Schedule 3	
Particulars	Ashad 31, 2069 NPR	Ashad 32, 2068 NPR	
A. Consortium Loan			
Employee Provident Fund	59,442,813.77	73,364,682.33	
NCC Bank Limited	59,791,211.67	76,429,200.96	
Nepal Bank Limited	43,798,352.86	53,749,639.49	
Rastriya Banijya Bank Limited	60,034,880.20	74,084,136.78	
Nabil Bank Limited- Long Term Loan-1	33,748,650.00	41,386,092.18	
	256,815,908.50	319,013,751.74	
B. Term Loan-2			
Nabil Bank Limited	88,511,000.00	94,066,099.08	
NCC Bank Limited	22,044,174.24	23,209,745.13	
	110,555,174.24	117,275,844.21	
C. Short Term Loan			
Nepal Bangladesh Bank Limited	10,000.00	10,000.00	
Nepal bank Limited	4,500,000.00	7,932,069.63	
Nabil Bank Limited	15,690,567.96	16,016,905.49	
	20,200,567.96	23,958,975.12	
Total	387,571,650.70	460,248,571.07	

National Hydro Power Company Limited
Binayaknagar-10, New Baneshwor, Kathmandu
Schedules Forming Part of the Financial Statements as at Ashad 31,2069 (Corresponding July 15, 2012)

Long Term Investments:		Schedule 5	
Particulars	Ashad 31, 2069	Ashad 32, 2068	
	NPR	NPR	
Sunkoshi Hydro Power Company Ltd.(No. of shares 3,500,000 @ Rs 100)	350,000,000.00	350,000,000.00	
N.B Insurance(No. of share 410@Rs 100)	41,000.00	41,000.00	
Less: Provision for Investment in SHPCL	(350,000,000.00)	-	
Total	41,000.00	350,041,000.00	

Note: The share of NB Insurance Limited has been Pledged with Nabil Bank.

Inventories:		Schedule 6	
Particulars	Ashad 31, 2069	Ashad 32, 2068	
	NPR	NPR	
Spare Parts	6,724,361.45	6,724,361.45	
Less: Provision for Inventories	(6,724,361.45)	-	
Total	-	6,724,361.45	

Advances & Trade Receivables:		Schedule 7	
Particulars	Ashad 31, 2069	Ashad 32, 2068	
	NPR	NPR	
Advances			
Advance for Office works	2,134,098.34		2,177,563.79
Less: Provision	(2,092,528.43)	41,569.91	
Advance Tax		2,688,824.83	2,495,538.98
Advance for Equipment (Unidentified Party)	10,000,000.00		10,000,000.00
Less: Provision	(10,000,000.00)	-	
Advance for Spares Parts(Pingxiang Mining)	45,361,594.87		3,502,338.82
Less: Provision	(45,361,594.87)	-	
B.R Gorkhali(Chief Supervisors)	300,000.00		300,000.00
Less: Provision	(300,000.00)	-	
Deposits	337,640.52		337,640.52
Less: Provision	(337,640.52)	-	
Electrical Repairing Works	368.25		368.25
Less: Provision	(368.25)	-	
Hydro Consult	360,000.00		360,000.00
Less: Provision	(360,000.00)	-	
Others	254,219.80		251,020.00
Less: Provision	(254,219.80)	-	
Prepaid Insurance Premium		962,128.22	1,115,038.24
Prepaid News Paper & Magazine		2,496.44	3,157.67
Salary Advance	444,471.09		339,336.34
Less: Provision	(312,521.09)	131,950.00	
Site office A/C		-	273,580.82
Sunkoshi Hydro Power Co. Ltd	23,517,276.82		24,573,438.54
Less: Provision	(23,517,276.82)	-	
Meeting Advance		18,813.50	-
Prayas Nepal	5,000.00		5,000.00
Less: Provision	(5,000.00)	-	
NB insurance	3,804,526.13		(106,832.32)
Less: Provision	(3,804,526.13)	-	
Tax Deposits Against Demand (Bail A/C)		120,458.75	-
Other Recoverable (No supporting)	1,083,672.65		-
Less: Provision	(1,083,672.65)	-	
Kathmandu Recreation Center	5,000,000.00		
Less: Provision	(5,000,000.00)	-	
Trade Receivables			
Nepal Electricity Authority		28,385,106.60	19,970,347.50
Total	32,351,348.25	65,597,537.15	

National Hydro Power Company Limited
Binayaknagar-10, New Baneshwor, Kathmandu
Schedules Forming Part of the Financial Statements as at Ashad 31,2069 (Corresponding July 15, 2012)

Cash & Bank Balances: **Schedule 8**

Particulars	Ashad 31, 2069 NPR	Ashad 32, 2068 NPR
Cash Balance		
Cash in hand (As certified by the management)	1,043.18	8,141.82
Balances with Banks:		
Nepal Bangladesh Bank Limited	10,000.00	10,000.00
Nepal Bank Limited Chautara	2,158.48	2,158.48
Bank of Kathamndu Limited	8,911.21	10,186.21
Nepal Bangladesh Bank Limited	31,476.93	30,557.76
NCC Bank Limited(Banepa)	17,750.40	17,750.40
Nepal Bangladesh Bank Limited.(US \$ A/C)	90,300.32	90,300.32
NCC Bank Limited.(New Road)	10,983.77	10,983.77
Nabil Bank Limited	2,020,025.36	1,395,484.14
Nabil Bank Limited	40,861,306.53	42,493,580.12
Central Finance Limited	3,198.08	2,942.53
NB Bank Limited	2,324.52	2,197.42
	-	-
Total	43,059,478.78	44,074,282.97

Trade & Other Payables: **Schedule 9**

Particulars	Ashad 31, 2069 NPR	Ashad 32, 2068 NPR
Audit Fee Payable	111,500.00	127,110.00
Review Audit Expenses Payable	223,000.00	-
Retention Money	972,002.74	7,660,042.20
Royalty Payable	11,118,649.43	11,704,832.30
Interest Payable	12,009,463.56	3,736,795.20
Salary Payable	1,203,265.01	1,187,143.71
CIT Payable	54,521.00	126,292.68
PF Payable	172,003.63	177,754.84
Medical Payable	943,555.60	1,008,677.48
Other Payable	631,780.95	1,351,587.63
Site office	111,370.55	-
Sundry Creditors	6,312,925.14	1,628,076.49
Electricity Payable	206,919.11	317,208.27
Telephone Rent Payable	10,570.47	15,562.30
Bonus Payable	352,316.00	233,257.21
Rent & Land Lease Payable	162,885.50	259,973.66
TDS of Earlier Year (For non-compliance in Tax)	2,400,401.34	-
TDS Payable (2067-68)	173,205.34	-
TDS Payable(2068-69)	490,829.11	2,825,465.70
Total	37,661,164.48	32,359,779.67

Provisions: **Schedule 10**

Particulars	Ashad 31, 2069 NPR	Ashad 32, 2068 NPR
Provisions for Bonus	-	129,168.79
Provision for Tax (Non-filing of Return)	777,924.80	-
Total	777,924.80	129,168.79

National Hydro Power Company Limited
Binayaknagar-10, New Baneshwor, Kathmandu

Schedules Forming Part of the Financial Statements as at Ashad 31,2069 (Corresponding July 15, 2012)

Deferred Revenue Expenditure:		Schedule 11	
Particulars	Ashad 31, 2069 NPR	Ashad 32, 2068 NPR	
Opening Balance	61,373,247.69	69,044,903.65	
Less: Expenditure Written Off during the Year	61,373,247.69	7,671,655.96	
Total	-	61,373,247.69	

Cost of Sales:		Schedule 12	
Particulars	FY 2068-69 NPR	FY 2067-68 NPR	
Electricity	84,316.88	174,429.33	
Fuel Machinery	99,501.71	257,888.78	
Insurance	5,320,663.02	5,288,857.24	
Land Lease	814,036.78	828,675.08	
Overtime Expenses	211,542.11	217,514.23	
Repair And Maintenance(Machinery)	43,606.06	391,673.90	
Repair & Maintenance	10,163,290.86	26,417,016.83	
Royalty Expenses	4,413,817.13	4,552,554.27	
Salary & Allowances -Site office	13,539,717.14	14,041,827.89	
Share Registration Fee	-	85,000.00	
Tools & Material Purchase	-	169,396.18	
Transmission Line	108,520.00	11,898.00	
Wages Expenses	113,654.71	96,450.00	
Working Dress	786,695.35	808,757.32	
Oil & Gas	2,211.98	-	
Total	35,701,573.73	53,341,939.05	

Other Income:		Schedule 13	
Particulars	FY 2068-69 NPR	FY 2067-68 NPR	
Insurance Claim	3,863,120.12	-	
Misc. Income	-	485,606.68	
Interest Income	2,590,404.68	4,957,640.82	
Total	6,453,524.80	5,443,247.50	

National Hydro Power Company Limited
Binayaknagar-10, New Baneshwor, Kathmandu

Schedules Forming Part of the Financial Statements as at Ashad 31,2069 (Corresponding July 15, 2012)

Administrative Expenses :	Schedule 14	
Particulars	FY 2068-69	FY 2067-68
	NPR	NPR
Advertisement Expenses	-	20,500.00
AGM Expenses	172,610.33	-
Audit Expenses	1,500.00	-
Audit Fee	113,000.00	64,410.00
Audit Review Expenses	226,000.00	
Bank Charges & Commission	511,600.00	511,750.00
Books & Periodicals	5,729.00	-
Computer Expenses	-	10,000.00
Conveyance Expenses	119,024.00	76,231.30
Daily Allowance	21,824.00	71,100.00
Dashain Allowance	1,010,156.73	1,145,275.09
Dashain Exp	14,117.75	-
Effectuated VDC Expenses	677,504.33	750,328.75
Entertainment Expenses	-	1,950.00
Fine & Penalty	389,083.46	1,447,608.38
Fuel(Vehicle)	204,855.11	209,516.29
Gift & Donation	195,795.00	553,756.66
Gratuity	-	634,340.00
Hospitality	418,297.00	420,669.60
House Rent	693,233.34	879,279.17
Internal Audit Expenses	25,000.00	100,000.00
Internal Audi Fee	-	27,000.00
Leave Salary	975,873.63	897,914.72
Legal Expenses	118,650.00	-
Medical Allowance	943,765.60	971,818.74
Meeting Fee	202,000.00	148,000.00
Membership Expenses	1,500.00	1,000.00
Misc. Expenses	7,758.64	175,572.63
News Paper & Magazine	8,511.23	8,053.08
Office Expenses	26,179.00	85,632.00
Parking Expenses	10.00	45.00
Participation Fee	-	1,500.00
Puja Expenses	14,850.00	48,691.00
Printing & Stationery	199,792.62	186,078.88
Provident Fund Contribution	1,048,017.79	1,066,790.14
Renewal Charges	15,500.00	157,900.00
Renewal Charges(NSE)	50,000.00	-
Renewal Charges(Vehicle)	72,941.18	-
Repair & Maintenance(Other)	3,900.00	1,850.00
Repair & Maintenance(Vehicle)	230,810.59	214,573.60
RTS Charges	110,000.00	-
Salary & Allowances	3,746,964.78	3,912,550.62
Sanitation Expenses	3,605.00	3,038.00
Security Expenses	616,653.37	502,590.00
Special Allowances	38,823.53	-
Support Charge	10,170.00	-
Tax Audit Fee	64,410.00	-
Tax & Fee	1,218.60	671.00
Telephone & Postage	120,800.46	191,390.43
Transportation Expenses	197,873.53	115,500.00
Travelling Expenses	-	213,000.00
TDS Expenses of Earlier Year	10,543,739.81	-
TDS Expenses (2067-68)	173,205.34	-
Total	24,346,854.75	15,827,875.08

National Hydro Power Company Limited
Binayaknagar-10, New Baneshwor, Kathmandu
Schedules Forming Part of the Financial Statements as at Ashad 31,2069 (Corresponding July 15, 2012)

Contingent Liability:

Schedule 15

Particulars	FY 2068-69 NPR	FY 2067-68 NPR
Non Compliance with TDS*	29,692,905.19	24,791,391.67
Interest and Penalty Payable to NCC Bank**	15,577,525.00	-
Corporate Guarantee-SHPCL ***	199,974,907.00	450,000,000.00
Total	245,245,337.19	474,791,391.67

Note* The management has received additional tax liability demand of Rs 40,236,645/- for the financial year 2064-65, 2065-66 & 2066-76 in relation with non compliance to TDS and NHPC made provision for such liability to the extent of Rs. 10,543,740/- during the current year and balance demand is shown as contingent liability.

Note** For the final settlement of the consortium Loan with Nepal Credit and Commerce Bank limited (NCC), contingent liability that could arise amounting to Rs 15,577,525/-. The Company has been negotiating and making dialogue with NCC.

Note*** The facility agreement signed by the Company dated July 11, 2016 with Nabil Bank Limited state that company will undertake the liability of Rs 199,974,907/- on behalf of SHPCL against bank guarantee of Rs. 45 crore provided by NHPC.

The Patan Appellate Court gave decision in favor of company in respect of case pending with them on 10th Jestha 2073 and now there are no any legal cases pending against the director and NHPC as on 10th Jestha 2073 except a case by ex-Driver with Labour Tribunal.

National Hydro Power Company Limited
Binayaknagar-10, New Baneshwor, Kathmandu
Plant, Property & Equipments
as at Ashad 31, 2069

Schedule-4

S.N.	Particulars	Rate	Gross Block			Accumulated Depreciation				Net Block		
			Opening	Addition During the Year	Adjustment	Total	Upton last year	Adjustment	During the year	Total	FY 2068-69 NPR	FY 2067-68 NPR
1	Land	0%	20,034,120.38	-	-	20,034,120.38	-	-	-	-	20,034,120.38	20,034,120.38
2	Building	5%	1,473,484.13	-	-	1,473,484.13	544,208.44	-	46,463.78	590,672.22	882,811.91	929,275.69
3	Furniture & Fixture	25%	2,567,895.03	33,561.00	-	2,601,456.03	2,180,605.69	-	105,212.59	2,285,818.28	315,637.76	387,289.34
4	Computer & Accessories	25%	-	22,487.00	-	22,487.00	-	-	5,621.75	5,621.75	16,865.25	-
5	Others	25%	785,638.75	-	-	785,638.75	681,472.89	-	26,041.47	707,514.36	78,124.40	104,165.86
6	Vehicle	20%	6,871,250.00	-	-	6,871,250.00	5,349,404.98	-	304,369.00	5,653,773.98	1,217,476.02	1,521,845.02
7	Electro Mechanical Equipment	4%	244,458,727.34	-	-	244,458,727.34	96,936,860.98	-	9,778,349.09	106,715,210.07	137,743,517.27	147,521,866.36
8	Civil Hydro Electrical Rectification	2.21%	1,457,993,420.81	-	48,317,990.73	1,409,675,430.08	324,690,067.73	(2,954,267.76)	31,139,730.25	352,875,530.22	1,056,799,899.86	1,133,303,353.08
9	Approach Road	4%	83,065,315.97	-	-	83,065,315.97	22,952,940.37	-	3,322,612.64	26,275,553.01	56,789,762.96	60,112,375.60
10	Machinery Equipment	15%	2,722,952.94	16,999.99	-	2,739,952.93	1,582,062.70	-	173,683.53	1,755,746.23	984,206.70	1,140,890.24
Grand-Total			1,819,972,805	73,047.99	48,317,990.73	1,771,727,862.61	454,917,623.78	(2,954,267.76)	44,902,084.11	496,865,440.13	1,274,862,422.48	1,365,055,181.57