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**FINANCIAL STATEMENTS (Un-audited)
OF
INTERNATIONAL LEASING AND FINANCIAL SERVICES LTD.
as on March 31, 2023**

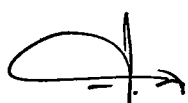
INTERNATIONAL LEASING AND FINANCIAL SERVICES LIMITED AND ITS SUBSIDIARIES

Consolidated Balance Sheet (Un-audited)

As at March 31, 2023


(Figures in BDT)

	Notes	Mar 31, 2023	Dec 31, 2022
PROPERTY AND ASSETS			
Cash	3(a)	670,081	301,790
In hand (Including foreign currencies)		322,434	169,525
Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies)		347,646	132,265
Balance with banks and other financial institutions	4(a)	3,560,779,444	3,554,209,847
In Bangladesh		3,560,779,444	3,554,209,847
Outside Bangladesh		-	-
Money at call and short notice		-	-
Investments	5(a)	597,365,769	597,888,199
Government		300,000	300,000
Others		597,065,769	597,588,199
Leases, loans and advances	6(a)	42,043,484,981	42,028,626,682
Leases		1,516,377,344	1,580,246,645
Loans, cash credits, overdrafts, etc.		40,527,107,637	40,448,380,037
Fixed assets including premises, furniture and fixtures	7(a)	5,146,850	5,311,168
Intangible Asset	7.1 (a)	1	1
Other assets	8(a)	1,776,857,560	1,693,240,413
Non - financial institutional assets		-	-
Total assets		<u>47,984,304,686</u>	<u>47,879,578,099</u>
LIABILITIES AND CAPITAL			
Liabilities			
Borrowing from banks, other financial institutions and agents	9(a)	13,280,044,103	13,234,481,471
Deposits and other accounts		28,843,419,566	28,696,613,374
Term deposits	10.1(a)	28,320,648,077	28,173,817,234
Other deposits	10.2	522,771,490	522,796,140
Other liabilities	11(a)	42,324,973,452	41,935,440,143
Total liabilities		<u>84,448,437,121</u>	<u>83,866,534,988</u>
Capital / Shareholders' equity		(36,464,154,972)	(35,986,979,427)
Paid-up capital	12.2	2,218,102,460	2,218,102,460
Statutory reserve	13	456,184,825	456,184,825
Retained earnings/surplus	14(a)	(39,138,442,257)	(38,661,266,712)
Non-controlling / minority interest	15	22,539	22,539
Total liabilities and Shareholders' equity		<u>47,984,304,686</u>	<u>47,879,578,099</u>
Net asset value per share	16(a)	(164.39)	(162.24)


CFO


Company Secretary(CC)


Managing Director(CC)


Director


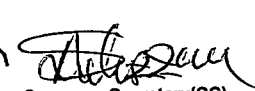
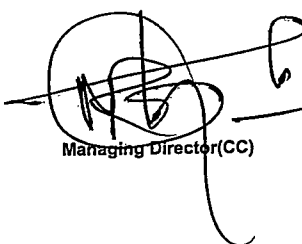

Chairman

INTERNATIONAL LEASING AND FINANCIAL SERVICES LIMITED AND ITS SUBSIDIARIES
Consolidated Balance Sheet (Un-audited)
As at March 31, 2023

(Figures in BDT)

	Notes	Mar 31, 2023	Dec 31, 2022
CONSOLIDATED OFF-BALANCE SHEET ITEMS			
Contingent liabilities	17	750,000,000	750,000,000
Acceptances and endorsements		-	-
Letters of guarantee	17.1	750,000,000	750,000,000
Other commitments		-	-
Total Off-Balance Sheet items including contingent liabilities		750,000,000	750,000,000

The annexed notes form an integral part of these financial statements.
Signed in terms of our separate report of even date

 CFO
 Company Secretary(CC)
 Managing Director(CC)

 Director
 Chairman

INTERNATIONAL LEASING AND FINANCIAL SERVICES LIMITED AND ITS SUBSIDIARIES
Consolidated Profit & Loss Account (Un- audited)
For the period ended March 31, 2023

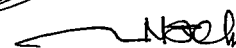
		(Figures in BDT)	
	Notes	Mar 31, 2023	Mar 31, 2022
OPERATING INCOME			
Interest income	19(a)	154,042,063	276,482,929
Interest expense on deposits and borrowings etc.	20(a)	(609,715,526)	(737,329,392)
Net interest income		(455,673,463)	(460,846,463)
Investment income	21(a)	5,846,565	9,016,270
Commission, fees, exchange and brokerage	22(a)	15,881,940	29,563,678
Other operating income	23(a)	69,820	19,195
Total operating income (A)		(433,875,138)	(422,247,320)
OPERATING EXPENSES			
Salaries and allowances	24(a)	20,588,216	22,893,873
Rent, taxes, insurance & electricity	25(a)	10,173,537	9,942,868
Legal expenses	26(a)	466,693	1,092,725
Postage, stamp & telecommunication	27(a)	703,096	515,665
Stationery, printing & advertisements	28(a)	266,850	982,033
Managing Director's salary and benefits	29	1,017,000	1,017,000
Chairman remuneration	29(ii)	900,000	900,000
Directors' fees & meeting expenses	30(a)	535,605	72,000
Auditors' fees	31(a)	42,266	152,386
Depreciation, amortization & repair of assets	32(a)	1,638,227	2,217,831
Other expenses	33(a)	7,447,342	5,183,482
Total operating expenses (B)		43,778,832	44,969,862
Profit before provision & tax (C=A-B)		(477,653,970)	(467,217,183)
Provision against leases, loans and advances	34(a)	(4,978,893)	-
Provision for other assets		-	-
Provision for diminution in value of investments	35(a)	16,434	(3,217)
Total provision (D)		(4,962,459)	(3,217)
Total profit before tax (C-D)		(472,691,511)	(467,213,966)
Provision for tax	36(a)	4,480,085	7,752,954
Net profit after tax		(477,171,596)	(474,966,920)
Non-controlling / minority interest		(64)	(64)
Net profit attributable to shareholders of the Company		(477,171,532)	(474,966,856)
Earnings per share (EPS)	37(a)	(2.15)	(2.11)


CFO


Company Secretary(CC)


Managing Director(CC)


Director

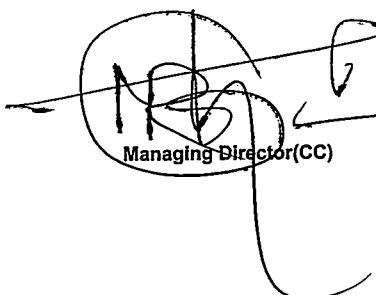

Chairman

INTERNATIONAL LEASING AND FINANCIAL SERVICES LIMITED AND ITS SUBSIDIARIES
Consolidated Cash Flow Statement (Un-audited)
For the period ended March 31, 2023

	Mar 31, 2023	(Figures in BDT) Mar 31, 2022
A) Cash flows from operating activities		
Interest receipts in cash	72,753,894	182,551,212
Interest payments	(242,535,599)	(737,329,392)
Dividend receipts	5,651,405	4,290,386
Fees, commission & brokerage receipts in cash	13,236,648	29,563,678
Recoveries of loans previously written off	-	4,780,306
Cash payments to employees	(20,705,216)	(23,910,873)
Income taxes paid	(4,418,606)	(3,959,024)
Receipts from other operating activities	69,820	19,195
Payments for other operating activities	(21,002,194)	(12,255,405)
Cash generated from/(used in) operating activities before changes in operating assets and liabilities	(196,949,848)	(556,249,917)
Increase / (decrease) in operating assets and liabilities		
Leases, loans and advances to banks and other FIs	-	-
Leases, loans and advances to customers	357,631,931	87,070,498
Other assets	(375,008,814)	128,732,489
Deposits from other banks / borrowings	(23,484,743)	295,540,549
Deposits from customers	227,063,659	85,784,419
Other liabilities account of customers	(24,650)	(339,891)
Other liabilities	58,184,002	66,540,688
Net Increase / (decrease) in operating assets and liabilities	244,361,385	663,328,752
Net cash from/(used in) operating activities	47,411,537	107,078,836
B) Cash flows from investing activities		
Proceeds from sale of securities	17,858,222	19,968,164
Payments for purchases of securities	(16,828,414)	46,294,686
Net change against purchase/sale of fixed assets	(380,412)	(1,086,301)
Receipts/(Payments) against lease obligation	-	-
Net cash from/(used in) investing activities	649,396	65,176,550
C) Cash flows from financing activities		
Receipts of long term loan	(105,445,151)	(185,453,393)
Repayment of long term loan	-	22,094,444
Net draw down/(payment) of short term loan	64,322,106	15,516,154
Dividend paid	-	-
Net Cash from/(used in) financing activities	(41,123,045)	(147,842,795)
D) Net increase / (decrease) in cash and cash equivalents (A+ B + C)	6,937,888	24,412,590
E) Effects of exchange rate changes on cash and cash equivalents	-	-
F) Cash and cash equivalents at beginning of the period	3,554,511,636	3,454,856,041
G) Cash and cash equivalents at end of the period (D+E+F)	3,561,449,525	3,479,268,631
Cash and cash equivalents at end of the period represents		
Cash in hand (including foreign currencies)	322,434	180,896
Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies)	347,646	112,910
Balance with banks and other financial institutions {notes 4 (a)}	3,560,779,444	3,478,974,825
Total Cash and cash equivalents as of Sep 30	3,561,449,525	3,479,268,631
Net Operating Cash Flows Per Share (NOCFPS)	0.21	0.48


CFO


Company Secretary(CC)


Managing Director(CC)

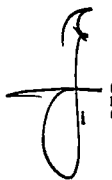

Director


Chairman

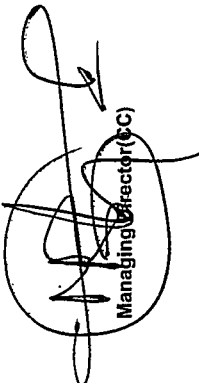
INTERNATIONAL LEASING AND FINANCIAL SERVICES LIMITED AND ITS SUBSIDIARIES
Consolidated Statement of Changes in Shareholders' Equity (Un-audited)
For the period ended March 31, 2023

(Figures in BDT)

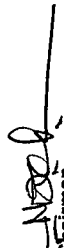
Particulars	Paid-up Capital	Statutory Reserve	Retained Earnings	Total	Non-controlling / minority interest	Total
Balance as at April 01, 2022	2,218,102,460	456,184,825	(36,876,123,868)	(34,201,836,583)	22,603	(34,201,813,980)
Stock dividend for the year 2022	-	-	-	-	-	-
Profit transferred to reserve	-	-	-	-	-	-
Retained surplus for the Year 2023	-	-	(477,171,532)	(477,171,532)	(64)	(477,171,596)
Balance as at March 31, 2023	2,218,102,460	456,184,825	(37,353,295,400)	(34,679,008,115)	22,539	(34,678,985,576)
Balance as at April 01, 2021	2,218,102,460	456,184,825	(34,821,736,678)	(32,147,449,393)	19,952	(32,147,429,441)
Stock dividend for the year 2021	-	-	-	-	-	-
Profit transferred to reserve	-	-	-	-	-	-
Retained surplus for the Year 2022	-	-	(2,054,387,190)	(2,054,387,190)	2,281	(2,054,384,909)
Balance as at March 31, 2022	2,218,102,460	456,184,825	(36,876,123,868)	(34,201,836,583)	22,233	(34,201,814,350)


CFO


Company Secretary(CC)


Managing Director(CC)


Director

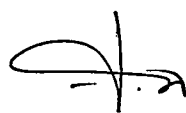

Chairman

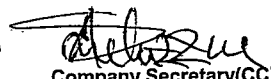
INTERNATIONAL LEASING AND FINANCIAL SERVICES LIMITED

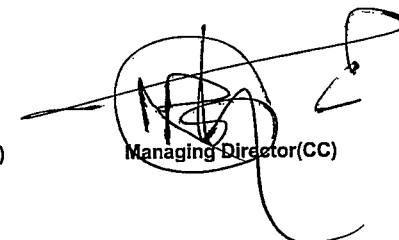
Balance Sheet (Un- audited)

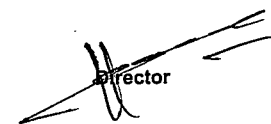
As at March 31, 2023

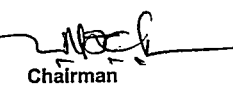
		(Figures in BDT)
	Mar 31, 2023	Dec 31, 2022
PROPERTY AND ASSETS		
Cash	3 565,877	196,109
In hand (including foreign currencies)	3.1 218,230	63,844
Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies)	3.2 347,646	132,265
Balance with banks and other financial institutions	4 3,381,850,498	3,358,821,997
In Bangladesh	4.1 3,381,850,498	3,358,821,997
Outside Bangladesh	-	-
Money at call and short notice	-	-
Investments	5 17,128,414	17,128,414
Government	5(i) 300,000	300,000
Others	5(ii) 16,828,414	16,828,414
Leases, loans and advances	6 41,298,263,202	41,268,707,129
Leases *	6.1.1 1,516,377,344	1,580,246,645
Loans, cash credits, overdrafts, etc. *	6.1.2 39,781,885,858	39,688,460,484
Fixed assets including premises, furniture and fixtures	7 2,458,028	2,514,644
Intangible Asset	1	1
Other assets	8 2,948,170,521	2,864,751,589
Non - financial institutional assets	-	-
Total assets	<u>47,648,436,540</u>	<u>47,512,119,882</u>
LIABILITIES AND CAPITAL		
Liabilities		
Borrowing from banks, financial institutions and agents	9 13,139,199,953	13,123,459,891
Deposits and other accounts	10 28,843,419,566	28,696,613,374
Term deposits	10.1 28,320,648,077	28,173,817,234
Other deposits	10.2 522,771,490	522,796,140
Other liabilities *	11 41,923,657,742	41,520,886,625
Total liabilities	<u>83,906,277,261</u>	<u>83,340,959,890</u>
Capital / Shareholders' equity	<u>(36,257,840,721)</u>	<u>(35,828,840,008)</u>
Paid-up capital	12.2 2,218,102,460	2,218,102,460
Statutory reserve	13 456,184,825	456,184,825
Retained earnings/surplus	14 (38,932,128,006)	(38,503,127,293)
Total liabilities and Shareholders' equity	<u>47,648,436,540</u>	<u>47,512,119,882</u>
Net asset value per share	16 (163.46)	(161.53)


CFO


Company Secretary(CC)


Managing Director(CC)


Director


Chairman

INTERNATIONAL LEASING AND FINANCIAL SERVICES LIMITED
Balance Sheet (Un- audited)
As at March 31, 2023

(Figures in BDT)
Mar 31, 2023 Dec 31, 2022

OFF-BALANCE SHEET ITEMS

Contingent liabilities



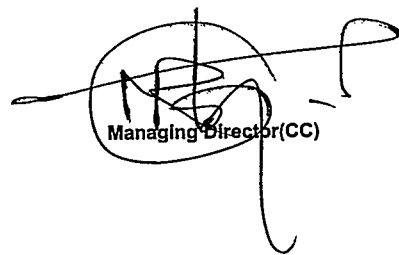
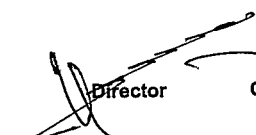
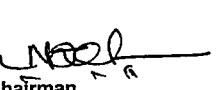
Acceptances and endorsements
Letters of guarantee

Other commitments

Total Off-Balance Sheet Items including contingent liabilities

17	750,000,000	750,000,000
	-	-
17.1	750,000,000	750,000,000
	-	-
	<u>750,000,000</u>	<u>750,000,000</u>

The annexed notes form an integral part of these financial statements.
Signed in terms of our separate report of even date

 CFO
 Company Secretary(CC)
 Managing Director(CC)
 Director
 Chairman

INTERNATIONAL LEASING AND FINANCIAL SERVICES LIMITED

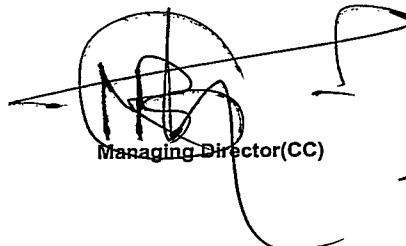
Profit & Loss Account (Un-audited)

For the period ended March 31, 2023


			(Figures in BDT)
	Notes	Mar 31, 2023	Mar 31, 2022
OPERATING INCOME			
Interest income	19	189,227,613	302,302,182
Interest expense on deposits and borrowings etc.	20	(596,458,813)	(721,464,185)
Net interest income		(407,231,200)	(419,162,003)
Investment income	21	-	36,520
Commission, fees, exchange and brokerage	22	126,319	-
Other operating income	23	600	2,000
Total operating income (A)		(407,104,281)	(419,123,483)
OPERATING EXPENSES			
Salaries and allowances	24	11,195,316	11,434,232
Rent, taxes, insurance & electricity	25	7,327,659	7,183,316
Legal expenses	26	466,693	1,092,725
Postage, stamp & telecommunication	27	404,408	311,316
Stationery, printing & advertisements	28	212,301	695,125
Managing Director's salary and benefits	29	1,017,000	1,017,000
Chairman remuneration	29(i)	900,000	900,000
Directors' fees & meeting expenses	30	412,500	-
Auditors' fees	31	-	115,000
Depreciation, amortization & repair of assets	32	750,295	1,338,384
Other expenses	33	4,210,385	2,303,880
Total operating expenses (B)		26,896,556	26,390,978
Profit before provision & tax (C=A-B)		(434,000,837)	(445,514,461)
Provision against leases, loans and advances	34	(4,978,893)	-
Provision for diminution in value of investments	35	-	-
Provision for other assets	34	-	-
Total provision (D)		(4,978,893)	-
Total profit before tax (C-D)		(429,021,944)	(445,514,461)
Provision for tax	36	(21,231)	-
Net profit after tax		(429,000,713)	(445,514,461)
Earnings per share (EPS)	37	(1.93)	(1.98)


CFO


Company Secretary(CC)


Managing Director(CC)

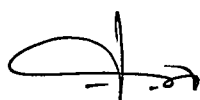

Director


Chairman


INTERNATIONAL LEASING AND FINANCIAL SERVICES LIMITED

Cash Flow Statement (Un-audited)
For the period ended March 31, 2023

	(Figures in BDT)	
	Mar 31, 2023	Mar 31, 2022
A) Cash flows from operating activities		
Interest receipts in cash	53,154,290	411,626,078
Interest payments	(174,493,731)	(532,597,963)
Dividend receipts	-	36,520
Fees and commission receipts in cash	126,319	-
Recoveries of loans previously written off	-	4,780,306
Cash payments to employees	(12,212,316)	(13,351,232)
Income taxes paid	600	(3,008,544)
Receipts from other operating activities	(13,641,816)	(5,561,568)
Payments for other operating activities		
Cash generated from/(used in) operating activities before changes in operating assets and liabilities	(147,066,654)	(138,074,402)
Increase / (decrease) in operating assets and liabilities		
Leases, loans and advances to banks and other FIs	451,579,462	92,686,048
Leases, loans and advances to customers	(372,626,356)	(55,798,663)
Other assets	-	5,000,000
Deposits from other banks / borrowings	227,063,659	85,784,419
Deposits from customers	(24,650)	(339,891)
Other liabilities account of customers	694,270	(49,651,690)
Other liabilities		
Net Increase / (decrease) in operating assets and liabilities	306,686,385	77,680,223
Net cash from/(used in) operating activities	159,619,731	(60,394,179)
B) Cash flows from investing activities		
Proceeds from sale of securities	16,828,414	15,242,280
Payments for purchases of securities	(16,828,414)	(15,752,935)
Net change against purchase/sale of fixed assets	-	(819,023)
Receipts against lease obligation	-	-
Net cash from/(used in) investing activities	-	(1,329,678)
C) Cash flows from financing activities		
Receipts of long term loan	(105,445,151)	43,513,712
Repayment of long term loan	-	22,094,444
Net draw down/(payment) of short term loan	64,322,106	15,516,154
Dividend paid	-	-
Net Cash from/(used in) financing activities	(41,123,045)	81,124,310
D) Net increase / (decrease) in cash and cash equivalents (A+ B + C)	118,496,686	19,400,453
E) Effects of exchange rate changes on cash and cash equivalents	-	-
F) Cash and cash equivalents at beginning of the period	3,263,919,689	3,263,919,689
G) Cash and cash equivalents at end of the period (D+E+F)	3,382,416,375	3,283,320,142
Cash and cash equivalents at end of the period represents		
Cash in hand (including foreign currencies)	218,230	149,397
Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies)	347,646	112,910
Balance with banks and other financial institutions {notes 4 (1)}	3,381,850,498	3,283,057,835
Total Cash and cash equivalents as of March 31, 2023	3,382,416,375	3,283,320,142
Net Operating Cash Flows Per Share (NOCFPS)	0.72	(0.27)


CFO


Company Secretary(CC)


Managing Director(CC)



Director



Chairman

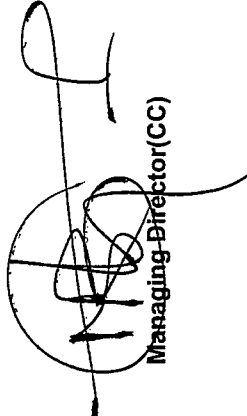
INTERNATIONAL LEASING AND FINANCIAL SERVICES LIMITED
Statement of Changes in Shareholders' Equity (Un-audited)
For the period ended March 31, 2023

(Figures in BDT)

Particulars	Paid-up Capital	Statutory Reserve	Retained Earnings	Total
Balance as at April 01, 2022	2,218,102,460	456,184,825	(36,870,292,012)	(34,196,004,727)
Stock dividend for the year 2022	-	-	-	-
Profit transferred to reserve	-	-	-	-
Retained surplus for the Year 2023	-	-	(429,000,713)	(429,000,713)
Balance as at March 31, 2023	2,218,102,460	456,184,825	(37,299,292,725)	(34,625,005,441)
Balance as at April 01, 2021	2,218,102,460	456,184,825	(34,802,761,568)	(32,128,474,283)
Stock dividend for the year 2021	-	-	-	-
Profit transferred to reserve	-	-	-	-
Retained surplus for the Year 2022	-	-	(2,067,530,444)	(2,067,530,444)
Balance as at March 31, 2022	2,218,102,460	456,184,825	(36,870,292,012)	(34,196,004,727)


CFO


Company Secretary(CC)


Managing Director(CC)


Director


Chairman

International Leasing & Financial Services Limited
Selected Explanatory Notes

As at and for the period ended March 31, 2023

1. Reporting Entity

International Leasing & Financial Services Limited is one of the leading Non Banking Financial Institutions, known for its diversified financial services. The company was incorporated in the year 1996 as a Public Limited Company under the Companies Act, 1994 and licensed by Bangladesh Bank under the Financial Institutions Act, 1993

2. Basis of Preparation

These financial statements are being prepared in condensed form in accordance with the requirements of International Accounting Standard (IAS-34) Interim Financial Reporting' Securities and Exchange Rules 1987, Regulations issued by Bangladesh Bank and other

2.1 Accounting Policies

The accounting policies and method of computation adopted for the preparation of these interim financial statements are the same as those applied in preparation of annual financial

2.2 Approval of the report

These financial statements for the period ended March 31, 2023 were approved by the Board of Directors on July 17, 2023.

2.3 General

The financial statements for the period ended March 31, 2023 is un-audited. The comparative figures have been restated and rearranged whenever considered necessary to



INTERNATIONAL LEASING AND FINANCIAL SERVICES LIMITED
Selected explanatory notes to the Consolidated Financial Statements (Unaudited) as at and for
the 1st quarter ended 31 March, 2023

1 Composition of Shareholders' Equity as on 31-03-2023:

Particulars	Number of Shares	Face Value	Taka
Paid up capital	221,810,246	10	2,218,102,460
Share premium			-
preference share			-
Statutory reserve			456,184,825
Other reserve/Assets revaluation reserve			-
Retained earnings			(39,138,442,257)
Non-controlling interest			22,539
Total shareholders' equity			(36,464,132,433)

Date of Issue & other information:

Date	Types of Paid up Capital	No. of Shares	Face Value Per share	Taka
15-Jan-96	As per MOA & ADA	7	100	700
17-Mar-98	Allotment	10,000	100	1,000,000
24-Nov-96	Allotment	589,993	100	58,999,300
22-Sep-98	Bonus Shares	90,000	100	9,000,000
22-Jun-99	Bonus Shares	138,000	100	13,800,000
29-May-03	Bonus Shares	107,640	100	10,764,000
16-Jun-04	Bonus Shares	327,474	100	32,747,400
12-Jun-05	Bonus Shares	315,778	100	31,577,800
5-Jul-06	Bonus Shares	221,108	100	22,110,800
2-Sep-07	IPO Shares	500,000	100	50,000,000
25-May-08	Bonus Shares	230,000	100	23,000,000
31-May-09	Bonus Shares	379,500	100	37,950,000
27-Jun-10	Bonus Shares	2,182,125	100	218,212,500
30-Mar-11	Bonus Shares	3,054,975	100	305,497,500
20-Oct-11	Rights Shares	8,146,600	100	814,660,000
	Before Split	16,293,200		1,629,320,000
	After Split	162,932,000	10	1,629,320,000
10-May-12	Bonus Shares	8,146,600	10	81,466,000
26-May-16	Bonus Shares	8,553,930	10	85,539,300
15-Jun-17	Bonus Shares	8,981,626	10	89,816,260
28-Jun-18	Bonus Shares	22,633,698	10	226,336,980
22-Aug-19	Bonus Shares	10,562,392	10	105,623,920
	Total	221,810,246		2,218,102,460



2 Net Asset Value per share (NAV):

Total Shareholders' equity
Number of shares outstanding
NAV per share

Amount in Taka	
31-Mar-23	31-Dec-22
(36,464,154,972)	(35,986,979,427)
221,810,246	221,810,246
(164.39)	(162.24)

3 Earnings per share (EPS)

Net profit after tax
Number of shares outstanding
EPS per share

Amount in Taka	
Jan-Mar, 2023	Jan-Mar, 2022
(477,171,596)	(474,966,856)
221,810,246	221,810,246
(2.15)	(2.11)

4 Net Operating Cash Flow per share

Net cash flow from operating activities
Number of shares outstandings
NOCFPS

Amount in Taka	
31-Mar-23	31-Mar-22
47,411,537	107,078,836
221,810,246	221,810,246
0.21	0.48

5 Reconciliation of Operating Activities of cash Flow

Interest receipts in cash
Interest payments
Dividend receipts
Fees, commission & brokerage receipts in
Recoveries of loans previously written off
Cash payments to employees
Receipts from other operating activities
Payments for other operating activities
Increase in lease and loans
Income tax paid
Increase in deposit and other accounts
Increase in other liabilities
Increase in other assets
Cash flows from operating activities

Amount in Taka	
31-Mar-23	31-Mar-22
72,753,894	182,551,212
(242,535,599)	(737,329,392)
5,651,405	4,290,386
13,236,648	29,563,678
-	4,780,306
(20,705,216)	(23,910,873)
69,820	19,195
(21,002,194)	(12,255,405)
357,631,931	87,070,498
(4,418,606)	(3,959,024)
203,554,266	380,985,077
58,184,002	66,540,688
(375,008,814)	128,732,489
47,411,537	107,078,836

