

## **Upakar Laghubitta Bittiya Sanstha Limited**Head Office Kohalpur-11 Banke

## **Unaudited Financial Report**

At the quarter ended Poush 2078

		This Quarter	Previous	Corresponding
S.N.	Particulars	Ending	Quarter	Previous Year
1	Total Carital O Liabilities /4 4 to 4 7		Ending 2169007.00	Quarter Ending
1 1 1	Total Capital & Liabilities (1.1 to 1.7)	<b>2298817.00</b> 42000.00	42000.00	<b>1577252.00</b> 42000.00
	Paid-up Capital			
	Reserves and Surplus	145812.00	131391.00	108301.00
	Debenture and Bond	956928.00	001705 00	474024.00
	Borrowings		901785.00	474934.00
1.5	Deposits (a+b)	898790.00	834172.00	738263.00
	a. Domestic Currency	898790.00	834172.00	738263.00
1.6	b. Foreign Currency	8076.00	28988.00	19834.00
	Income Tax Liabilities Other Liabilities	247211.00	230671.00	193920.00
1./		2298817.00	2169007.00	1577252.00
2 2 1	Total Assets (2.1 to 2.7)			
	Cash & Bank Balance	86248.00	183421.00	124197.00
	Money at call and short Notice	1200.00		
	Investments	1200.00	4005304.00	1202222 00
	Loans & Advances (a+b+c+d+e+f)	2131130.00	1905291.00	1392233.00
	a. Real Estate Loan	0.00	0.00	0.00
0	Residential Real Estate Loan (Except Personal Home Loan upto Rs 10 million)			
0	Business Complex & Residential Apartment Construction Loan			
0	Income generating Commercial Complex Loan			
0	4. Other Real Estate Loan (Including Land Purchase & Plotting)			
	b. Personal Home Loan of Rs. 10 million or less c. Margin Type Loan			
	i i	2121120.00	1005201.00	1202222 00
	d. Term Loan	2131130.00	1905291.00	1392233.00
	e. Overdraft Loan / TR Loan / WC Loan f. Others			
_		42005.00	12046.00	11121 00
	Fixed Assets	13965.00	13846.00	11431.00
2.0	Non Banking Assets			
2.7	Other Assets	66274.00	66449 00	49391 00
	Other Assets  Profit and Loss Account	66274.00	66449.00	49391.00
3	Profit and Loss Account			
3.1	Profit and Loss Account Interest income	135417.00	61680.00	99216.00
3.1 3.2	Profit and Loss Account Interest income Interest Expense	135417.00 69353.00	61680.00 30877.00	99216.00 37612.00
3.1 3.2 A	Profit and Loss Account Interest income Interest Expense Net Interest Income (3.1-3.2)	135417.00	61680.00	99216.00 37612.00
3.1 3.2 A 3.3	Profit and Loss Account Interest income Interest Expense Net Interest Income (3.1-3.2) Fees Commission and Discount	135417.00 69353.00 66064.00	61680.00 30877.00 <b>30803.00</b>	99216.00 37612.00 <b>61604.0</b> 0
3.1 3.2 A 3.3 3.4	Profit and Loss Account Interest income Interest Expense Net Interest Income (3.1-3.2) Fees Commission and Discount Other Operating Income	135417.00 69353.00	61680.00 30877.00	99216.00 37612.00 <b>61604.0</b> 0
3.1 3.2 A 3.3 3.4 3.5	Profit and Loss Account  Interest income Interest Expense Net Interest Income (3.1-3.2) Fees Commission and Discount Other Operating Income Foreign Exchange Gain/Loss (Net)	135417.00 69353.00 66064.00 23653.00	61680.00 30877.00 <b>30803.00</b> 11184.00	99216.00 37612.00 <b>61604.0</b> 0 20806.00
3.1 3.2 A 3.3 3.4 3.5 B	Profit and Loss Account Interest income Interest Expense Net Interest Income (3.1-3.2) Fees Commission and Discount Other Operating Income Foreign Exchange Gain/Loss (Net) Total Operating Income (A+3.3+3.4+3.5)	135417.00 69353.00 66064.00 23653.00	61680.00 30877.00 <b>30803.00</b> 11184.00 <b>41987.00</b>	99216.00 37612.00 <b>61604.00</b> 20806.00
3.1 3.2 A 3.3 3.4 3.5 B 3.6	Profit and Loss Account Interest income Interest Expense Net Interest Income (3.1-3.2) Fees Commission and Discount Other Operating Income Foreign Exchange Gain/Loss (Net) Total Operating Income (A+3.3+3.4+3.5) Staff Expenses	135417.00 69353.00 66064.00 23653.00 89717.00 43980.00	61680.00 30877.00 <b>30803.00</b> 11184.00 <b>41987.00</b> 22301.00	99216.00 37612.00 <b>61604.00</b> 20806.00 <b>82410.00</b> 26748.00
3.1 3.2 A 3.3 3.4 3.5 B 3.6 3.7	Profit and Loss Account Interest income Interest Expense Net Interest Income (3.1-3.2) Fees Commission and Discount Other Operating Income Foreign Exchange Gain/Loss (Net) Total Operating Income (A+3.3+3.4+3.5) Staff Expenses Other Operating Expenses	135417.00 69353.00 66064.00 23653.00 89717.00 43980.00 9114.00	61680.00 30877.00 30803.00 11184.00 41987.00 22301.00 4608.00	99216.00 37612.00 <b>61604.00</b> 20806.00 <b>82410.00</b> 26748.00 5079.00
3.1 3.2 A 3.3 3.4 3.5 B 3.6 3.7	Profit and Loss Account Interest income Interest Expense Net Interest Income (3.1-3.2) Fees Commission and Discount Other Operating Income Foreign Exchange Gain/Loss (Net) Total Operating Income (A+3.3+3.4+3.5) Staff Expenses Other Operating Expenses Operating profit Before Provision (B-3.6-3.7)	135417.00 69353.00 66064.00 23653.00 89717.00 43980.00 9114.00 36623.00	61680.00 30877.00 30803.00 11184.00 41987.00 22301.00 4608.00 15078.00	99216.00 37612.00 61604.00 20806.00 82410.00 26748.00 5079.00 50583.00
3.1 3.2 A 3.3 3.4 3.5 B 3.6 3.7 C	Profit and Loss Account Interest income Interest Expense Net Interest Income (3.1-3.2) Fees Commission and Discount Other Operating Income Foreign Exchange Gain/Loss (Net) Total Operating Income (A+3.3+3.4+3.5) Staff Expenses Other Operating Expenses Operating profit Before Provision (B-3.6-3.7) Provision for Possible Loss	135417.00 69353.00 66064.00 23653.00 89717.00 43980.00 9114.00 36623.00 13958.00	61680.00 30877.00 <b>30803.00</b> 11184.00 <b>41987.00</b> 22301.00 4608.00 <b>15078.00</b>	99216.00 37612.00 <b>61604.00</b> 20806.00 <b>82410.00</b> 26748.00 5079.00 <b>50583.00</b> 391711.00
3.1 3.2 A 3.3 3.4 3.5 B 3.6 3.7 C 3.8 D	Profit and Loss Account Interest income Interest Expense Net Interest Income (3.1-3.2) Fees Commission and Discount Other Operating Income Foreign Exchange Gain/Loss (Net) Total Operating Income (A+3.3+3.4+3.5) Staff Expenses Other Operating Expenses Operating profit Before Provision (B-3.6-3.7) Provision for Possible Loss Operating profit (C-3.8)	135417.00 69353.00 66064.00 23653.00 89717.00 43980.00 9114.00 36623.00 13958.00 22665.00	61680.00 30877.00 30803.00 11184.00 41987.00 22301.00 4608.00 15078.00	99216.00 37612.00 <b>61604.00</b> 20806.00 <b>82410.00</b> 26748.00 5079.00 <b>50583.00</b> 391711.00
3.1 3.2 A 3.3 3.4 3.5 B 3.6 3.7 C 3.8 D	Profit and Loss Account Interest income Interest Expense Net Interest Income (3.1-3.2) Fees Commission and Discount Other Operating Income Foreign Exchange Gain/Loss (Net) Total Operating Income (A+3.3+3.4+3.5) Staff Expenses Other Operating Expenses Operating profit Before Provision (B-3.6-3.7) Provision for Possible Loss Operating profit (C-3.8) Non Operating Income/Expenses (Net)	135417.00 69353.00 66064.00 23653.00 89717.00 43980.00 9114.00 36623.00 13958.00 22665.00	61680.00 30877.00 30803.00 11184.00 41987.00 22301.00 4608.00 15078.00 49452.00 -34374.00	99216.00 37612.00 61604.00 20806.00 82410.00 26748.00 5079.00 50583.00 391711.00
3.1 3.2 A 3.3 3.4 3.5 B 3.6 3.7 C 3.8 D	Profit and Loss Account Interest income Interest Expense Net Interest Income (3.1-3.2) Fees Commission and Discount Other Operating Income Foreign Exchange Gain/Loss (Net) Total Operating Income (A+3.3+3.4+3.5) Staff Expenses Other Operating Expenses Operating profit Before Provision (B-3.6-3.7) Provision for Possible Loss Operating profit (C-3.8) Non Operating Income/Expenses (Net) Write Back of Provision for Possible Loss	135417.00 69353.00 66064.00 23653.00 89717.00 43980.00 9114.00 36623.00 13958.00 22665.00 -264.00	61680.00 30877.00 30803.00 11184.00 41987.00 22301.00 4608.00 15078.00 49452.00 -34374.00	99216.00 37612.00 61604.00 20806.00 20806.00 26748.00 5079.00 50583.00 391711.00 -341128.00
3.1 3.2 A 3.3 3.4 3.5 B 3.6 3.7 C 3.8 D 3.9 3.10 E	Profit and Loss Account Interest income Interest Expense Net Interest Income (3.1-3.2) Fees Commission and Discount Other Operating Income Foreign Exchange Gain/Loss (Net) Total Operating Income (A+3.3+3.4+3.5) Staff Expenses Other Operating Expenses Operating profit Before Provision (B-3.6-3.7) Provision for Possible Loss Operating profit (C-3.8) Non Operating Income/Expenses (Net) Write Back of Provision for Possible Loss Profit From Regular Activities (D+3.9+3.10)	135417.00 69353.00 66064.00 23653.00 89717.00 43980.00 9114.00 36623.00 13958.00 22665.00	61680.00 30877.00 30803.00 11184.00 41987.00 22301.00 4608.00 15078.00 49452.00 -34374.00	99216.00 37612.00 61604.00 20806.00 82410.00 26748.00 5079.00 50583.00 391711.00 -341128.00
3.1 3.2 A 3.3 3.4 3.5 B 3.6 3.7 C 3.8 D 3.9 3.10 E	Profit and Loss Account Interest income Interest Expense Net Interest Income (3.1-3.2) Fees Commission and Discount Other Operating Income Foreign Exchange Gain/Loss (Net) Total Operating Income (A+3.3+3.4+3.5) Staff Expenses Other Operating Expenses Operating profit Before Provision (B-3.6-3.7) Provision for Possible Loss Operating profit (C-3.8) Non Operating Income/Expenses (Net) Write Back of Provision for Possible Loss Profit From Regular Activities (D+3.9+3.10) Extraordinary Income/Expenses (Net)	135417.00 69353.00 66064.00 23653.00 89717.00 43980.00 9114.00 36623.00 13958.00 22665.00 -264.00	61680.00 30877.00 30803.00 11184.00 41987.00 22301.00 4608.00 15078.00 49452.00 -34374.00	99216.00 37612.00 61604.00 20806.00 26748.00 5079.00 50583.00 391711.00 403525.00 62397.00
3.1 3.2 A 3.3 3.4 3.5 B 3.6 3.7 C 3.8 D 3.9 3.10 E 3.11	Profit and Loss Account Interest income Interest Expense Net Interest Income (3.1-3.2) Fees Commission and Discount Other Operating Income Foreign Exchange Gain/Loss (Net) Total Operating Income (A+3.3+3.4+3.5) Staff Expenses Other Operating Expenses Operating profit Before Provision (B-3.6-3.7) Provision for Possible Loss Operating Income/Expenses (Net) Write Back of Provision for Possible Loss Profit From Regular Activities (D+3.9+3.10) Extraordinary Income/Expenses (Net) Profit Before Bonus and Taxes (E+3.11)	135417.00 69353.00 66064.00 23653.00 89717.00 43980.00 9114.00 36623.00 13958.00 22665.00 -264.00 7509.00	61680.00 30877.00 30803.00 11184.00 41987.00 22301.00 4608.00 15078.00 49452.00 -34374.00 6564.00	99216.00 37612.00 61604.00 20806.00 82410.00 26748.00 5079.00 50583.00 391711.00 -341128.00 403525.00 62397.00
3.1 3.2 A 3.3 3.4 3.5 B 3.6 3.7 C 3.8 D 3.9 3.10 E 3.11	Profit and Loss Account Interest income Interest Expense Net Interest Income (3.1-3.2) Fees Commission and Discount Other Operating Income Foreign Exchange Gain/Loss (Net) Total Operating Income (A+3.3+3.4+3.5) Staff Expenses Other Operating Expenses Operating profit Before Provision (B-3.6-3.7) Provision for Possible Loss Operating profit (C-3.8) Non Operating Income/Expenses (Net) Write Back of Provision for Possible Loss Profit From Regular Activities (D+3.9+3.10) Extraordinary Income/Expenses (Net)	135417.00 69353.00 66064.00 23653.00 89717.00 43980.00 9114.00 36623.00 13958.00 22665.00 -264.00 7509.00 29910.00	61680.00 30877.00 30803.00 11184.00 41987.00 22301.00 4608.00 15078.00 49452.00 -34374.00 40938.00 6564.00	99216.00 37612.00 61604.00 20806.00 82410.00 26748.00 5079.00 50583.00 391711.00 -341128.00 62397.00 6240.00
3.1 3.2 A 3.3 3.4 3.5 B 3.6 3.7 C 3.8 D 3.9 3.10 E 3.11	Profit and Loss Account Interest income Interest Expense Net Interest Income (3.1-3.2) Fees Commission and Discount Other Operating Income Foreign Exchange Gain/Loss (Net) Total Operating Income (A+3.3+3.4+3.5) Staff Expenses Other Operating Expenses Other Operating Expenses Operating profit Before Provision (B-3.6-3.7) Provision for Possible Loss Operating profit (C-3.8) Non Operating Income/Expenses (Net) Write Back of Provision for Possible Loss Profit From Regular Activities (D+3.9+3.10) Extraordinary Income/Expenses (Net) Profit Before Bonus and Taxes (E+3.11) Provision For Staff Bonus	135417.00 69353.00 66064.00 23653.00 89717.00 43980.00 9114.00 36623.00 13958.00 -264.00 7509.00 29910.00	61680.00 30877.00 30803.00 11184.00 22301.00 4608.00 15078.00 49452.00 -34374.00 40938.00 6564.00 6564.00	99216.00 37612.00 61604.00 20806.00 82410.00 26748.00 5079.00 391711.00 -341128.00 62397.00 62397.00 6240.00 16847.00
3.1 3.2 A 3.3 3.4 3.5 B 3.6 3.7 C 3.8 D 3.9 3.9 3.10 E 3.11 F 3.12	Profit and Loss Account Interest income Interest Expense Net Interest Income (3.1-3.2) Fees Commission and Discount Other Operating Income Foreign Exchange Gain/Loss (Net) Total Operating Income (A+3.3+3.4+3.5) Staff Expenses Other Operating Expenses Operating Expenses Operating profit Before Provision (B-3.6-3.7) Provision for Possible Loss Operating profit (C-3.8) Non Operating Income/Expenses (Net) Write Back of Provision for Possible Loss Profit From Regular Activities (D+3.9+3.10) Extraordinary Income/Expenses (Net) Profit Before Bonus and Taxes (E+3.11) Provision For Staff Bonus Provision For Tax Net Profit/Loss (F-3.12 -3.13)	135417.00 69353.00 66064.00 23653.00 89717.00 43980.00 9114.00 36623.00 13958.00 22665.00 -264.00 7509.00 29910.00	61680.00 30877.00 30803.00 11184.00 41987.00 22301.00 4608.00 15078.00 49452.00 -34374.00 6564.00 6565.00	99216.00 37612.00 61604.00 20806.00 82410.00 26748.00 50758.00 391711.00 -341128.00 62397.00 62397.00 6240.00 16847.00
3.1 3.2 A 3.3 3.4 3.5 B 3.6 3.7 C 3.8 D 3.9 3.10 E 3.11 F 3.12 3.13 G	Profit and Loss Account Interest income Interest Expense Net Interest Income (3.1-3.2) Fees Commission and Discount Other Operating Income Foreign Exchange Gain/Loss (Net) Total Operating Income (A+3.3+3.4+3.5) Staff Expenses Other Operating Expenses Operating Expenses Operating profit Before Provision (B-3.6-3.7) Provision for Possible Loss Operating profit (C-3.8) Non Operating Income/Expenses (Net) Write Back of Provision for Possible Loss Profit From Regular Activities (D+3.9+3.10) Extraordinary Income/Expenses (Net) Profit Before Bonus and Taxes (E+3.11) Provision For Staff Bonus Provision For Tax Net Profit/Loss (F-3.12 -3.13) Ratios	135417.00 69353.00 66064.00 23653.00 89717.00 43980.00 9114.00 36623.00 -264.00 7509.00 29910.00 29910.00	61680.00 30877.00 30803.00 11184.00 41987.00 22301.00 4608.00 15078.00 49452.00 40938.00 6564.00 6565.00 1772.50	99216.00 37612.00 61604.00 20806.00 20806.00 26748.00 5079.00 391711.00 -341128.00 62397.00 6240.00 16847.00 39310.00
3.1 3.2 A 3.3 3.4 3.5 B 3.6 3.7 C 3.8 D 3.9 3.9 E 3.11 F 3.12 3.13 G	Profit and Loss Account Interest income Interest Expense Net Interest Income (3.1-3.2) Fees Commission and Discount Other Operating Income Foreign Exchange Gain/Loss (Net) Total Operating Income (A+3.3+3.4+3.5) Staff Expenses Other Operating Expenses Operating profit Before Provision (B-3.6-3.7) Provision for Possible Loss Operating profit (C-3.8) Non Operating Income/Expenses (Net) Write Back of Provision for Possible Loss Profit From Regular Activities (D+3.9+3.10) Extraordinary Income/Expenses (Net) Profit Before Bonus and Taxes (E+3.11) Provision For Staff Bonus Provision For Tax Net Profit/Loss (F-3.12 -3.13) Ratios Capital Fund to RWA	135417.00 69353.00 66064.00 23653.00 89717.00 43980.00 9114.00 36623.00 13958.00 22665.00 7509.00 29910.00 29910.00 18843.00	61680.00 30877.00 30803.00 11184.00 22301.00 4608.00 15078.00 49452.00 -34374.00 6564.00 6564.00 6565.50 4135.00	99216.00 37612.00 61604.00 20806.00 20806.00 26748.00 5079.00 50583.00 391711.00 403525.00 62397.00 6240.00 16847.00 39310.00
3.1 3.2 A 3.3 3.4 3.5 B 3.6 3.7 C 3.8 D 3.9 3.10 E 3.11 F 3.12 3.13 G 4.1	Profit and Loss Account Interest income Interest Expense Net Interest Income (3.1-3.2) Fees Commission and Discount Other Operating Income Foreign Exchange Gain/Loss (Net) Total Operating Income (A+3.3+3.4+3.5) Staff Expenses Other Operating Expenses Operating profit Before Provision (B-3.6-3.7) Provision for Possible Loss Operating profit (C-3.8) Non Operating Income/Expenses (Net) Write Back of Provision for Possible Loss Profit From Regular Activities (D+3.9+3.10) Extraordinary Income/Expenses (Net) Profit Before Bonus and Taxes (E+3.11) Provision For Staff Bonus Provision For Tax Net Profit/Loss (F-3.12-3.13) Ratios Capital Fund to RWA Non Performing Loan (NPL) to Total Loan	135417.00 69353.00 66064.00 23653.00 89717.00 43980.00 9114.00 36623.00 13958.00 22665.00 -264.00 7509.00 29910.00 8076.00 18843.00	61680.00 30877.00 30803.00 11184.00 22301.00 4608.00 15078.00 49452.00 -34374.00 6564.00 6565.50 1772.50 4135.00	99216.00 37612.00 61604.00 20806.00 20806.00 26748.00 5079.00 50583.00 391711.00 403525.00 62397.00 6240.00 16847.00 39310.00
3.1 3.2 A 3.3 3.4 3.5 B 3.6 3.7 C 3.8 D 3.9 3.10 E 3.11 F 3.12 3.13 4.1	Profit and Loss Account Interest income Interest Expense Net Interest Income (3.1-3.2) Fees Commission and Discount Other Operating Income Foreign Exchange Gain/Loss (Net) Total Operating Income (A+3.3+3.4+3.5) Staff Expenses Other Operating Expenses Operating profit Before Provision (B-3.6-3.7) Provision for Possible Loss Operating profit (C-3.8) Non Operating Income/Expenses (Net) Write Back of Provision for Possible Loss Profit From Regular Activities (D+3.9+3.10) Extraordinary Income/Expenses (Net) Profit Before Bonus and Taxes (E+3.11) Provision For Staff Bonus Provision For Tax Net Profit/Loss (F-3.12 -3.13) Ratios Capital Fund to RWA Non Performing Loan (NPL) to Total Loan Total Loan Loss Provision to total NPL	135417.00 69353.00 66064.00 23653.00 89717.00 43980.00 9114.00 36623.00 13958.00 22665.00 7509.00 29910.00 80760.0 18843.00 18843.00	61680.00 30877.00 30803.00 11184.00 22301.00 4608.00 15078.00 49452.00 -34374.00 6564.00 6565.50 1772.50 4135.00 9.61% 2.88% 115.53%	99216.00 37612.00 61604.00 20806.00 20806.00 26748.00 5079.00 50583.00 391711.00 403525.00 62397.00 6240.00 16847.00 39310.00
3.1 3.2 A 3.3 3.4 3.5 B 3.6 3.7 C 3.8 D 3.9 3.10 F 3.11 F 3.12 3.13 G	Profit and Loss Account Interest income Interest Expense Net Interest Income (3.1-3.2) Fees Commission and Discount Other Operating Income Foreign Exchange Gain/Loss (Net) Total Operating Income (A+3.3+3.4+3.5) Staff Expenses Other Operating Expenses Other Operating Expenses Operating profit Before Provision (B-3.6-3.7) Provision for Possible Loss Operating profit (C-3.8) Non Operating Income/Expenses (Net) Write Back of Provision for Possible Loss Profit From Regular Activities (D+3.9+3.10) Extraordinary Income/Expenses (Net) Profit Before Bonus and Taxes (E+3.11) Provision For Staff Bonus Provision For Tax Net Profit/Loss (F-3.12 -3.13) Ratios Capital Fund to RWA Non Performing Loan (NPL) to Total Loan Total Loan Loss Provision to total NPL Cost of Funds	135417.00 69353.00 66064.00 23653.00 89717.00 43980.00 9114.00 36623.00 13958.00 22665.00 7509.00 29910.00 29910.00 8076.00 18843.00 9.61% 2.02% 142.04% 9.38%	61680.00 30877.00 30803.00 11184.00 41987.00 22301.00 4608.00 15078.00 49452.00 -34374.00 6564.00 6565.50 1772.50 4135.00 9.61% 2.88% 115.53% 7.20%	99216.00 37612.00 61604.00 20806.00 20806.00 26748.00 5079.00 50583.00 391711.00 403525.00 62397.00 6240.00 16847.00 39310.00 11.04% 3.22% 97.17% 7.01%
3.1 3.2 A 3.3 3.4 3.5 B 3.6 3.7 C 3.8 D 3.9 3.10 E 3.11 G 4.1 4.2 4.3 4.4 4.5	Profit and Loss Account Interest income Interest Expense Net Interest Income (3.1-3.2) Fees Commission and Discount Other Operating Income Foreign Exchange Gain/Loss (Net) Total Operating Income (A+3.3+3.4+3.5) Staff Expenses Other Operating Expenses Operating profit Before Provision (B-3.6-3.7) Provision for Possible Loss Operating profit (C-3.8) Non Operating Income/Expenses (Net) Write Back of Provision for Possible Loss Profit From Regular Activities (D+3.9+3.10) Extraordinary Income/Expenses (Net) Profit Before Bonus and Taxes (E+3.11) Provision For Staff Bonus Provision For Tax Net Profit/Loss (F-3.12 -3.13) Ratios Capital Fund to RWA Non Performing Loan (NPL) to Total Loan Total Loan Loss Provision to total NPL	135417.00 69353.00 66064.00 23653.00 89717.00 43980.00 9114.00 36623.00 22665.00 -264.00 7509.00 29910.00 8076.00 18843.00 9.61% 2.02% 142.04% 9.38% 237.11%	61680.00 30877.00 30803.00 11184.00 41987.00 22301.00 4608.00 15078.00 49452.00 -34374.00 6564.00 6565.50 1772.50 4135.00 9.61% 2.88% 7.20% 228.51%	99216.00 37612.00 61604.00 20806.00 20806.00 26748.00 5079.00 391711.00 -341128.00 62397.00 6240.00 16847.00 39310.00 11.04% 3.22% 97.17% 7.01%