

**IDLC Income Fund**

**As at and for the period ended September 30, 2022**

**IDLC Income Fund**  
**Statement of Financial Position**  
As at September 30, 2022

Particulars	Notes	September 30, 2022 BDT	June 30, 2022 BDT
<b>ASSETS</b>			
<b>Non-Current Asset</b>			
Preliminary and Issue Expenses	3	1,587,808	1,694,983
		<u>1,587,808</u>	<u>1,694,983</u>
<b>Current Asset</b>			
Investment in Securities at Market Price	4	54,359,066	50,292,781
Investment in Non Listed Corporate Bonds	5	13,883,072	13,628,352
Investment in Govt. / Govt. Backed Securities	6	245,699,502	168,243,706
Account Receivables	7	2,238,045	138,842
Advances, Deposits and Prepayments	8	249,327	311,849
Cash and Cash Equivalents	9	291,007,398	147,969,921
		<u>607,436,410</u>	<u>380,585,451</u>
<b>Total Assets</b>		<u><u>609,024,218</u></u>	<u><u>382,280,434</u></u>
<b>OWNERS' EQUITY</b>			
Capital Fund	10	581,288,470	363,554,380
Unit Premium / (Discount)	11	18,168,847	8,801,968
Investors' Balance		137	53
Fair Value Reserve	12	1,129,150	1,564,675
Retained Earnings	13	7,454,478	6,729,211
<b>Total Equity</b>		<u>608,041,082</u>	<u>380,650,287</u>
<b>LIABILITIES</b>			
<b>Non-Current Liabilities</b>			
		-	-
<b>Current Liabilities</b>			
Account Payables	14	983,136	1,630,138
Unclaimed Dividend	15	-	9
		<u>983,136</u>	<u>1,630,147</u>
<b>Total Liabilities</b>		<u>983,136</u>	<u>1,630,147</u>
<b>Total Equity and Liabilities</b>		<u><u>609,024,218</u></u>	<u><u>382,280,434</u></u>
<b>Net Asset Value (NAV) Per Unit</b>			
At Cost Price	16	10.44	10.43
At Market Price	17	10.46	10.47

The annexed notes form an integral part of these Financial Statements.

The financial statements were approved by the Board of Trustees on October 27, 2022 and were signed on its behalf by:

  
Trustee

Sandhani Life Insurance Co. Ltd.

  
Asset Manager

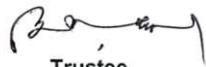
IDLC Asset Management Ltd.

**IDLC Income Fund**  
**Statement of Profit or Loss and Other Comprehensive Income**  
For the period ended September 30, 2022

Particulars	Notes	July 01, 2022 - September 30, 2022 BDT	June 25, 2021 - September 30, 2021 BDT
<b>INCOME</b>			
Interest Income	18	5,778,923	1,703,659
Capital Gain	19	1,408,550	-
Dividend Income	20	1,605,450	-
Income against Load		178,441	-
<b>Total Income</b>		<b>8,971,363</b>	<b>1,703,659</b>
<b>EXPENDITURE</b>			
Management Fee		764,261	244,736
Brokerage Commission		2,781	19,965
Amortization of Preliminary and Issue Expenses	3	107,174	114,164
Trustee Fee		62,779	20,103
Custodian Fee		27,575	14,998
Amortization of BSEC Fee	8	109,180	34,962
Tax Deducted at Source		140,832	12,434
Publication and Other Expenses	21	123,676	46,600
Bank Charges and Excise Duty		39,618	7,236
Sales Agent Commission		110,375	-
CDBL - Settlement and Demat Charges		32,089	29,968
<b>Total Expenditure</b>		<b>1,520,340</b>	<b>545,165</b>
<b>Net Income for the Period</b>		<b>7,451,023</b>	<b>1,158,494</b>
<b>Other Comprehensive Income</b>			
Fair Value Reserve	12	(435,525)	695,980
<b>Total Comprehensive Income</b>		<b>7,015,498</b>	<b>1,854,474</b>
<b>Earnings Per Unit</b>	22	<b>0.13</b>	<b>0.08</b>

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**Trustee**

Sandhani Life Insurance Co. Ltd.



**Asset Manager**

IDLC Asset Management Ltd.

**IDLC Income Fund**  
**Statement of Changes in Equity**  
For the period ended September 30, 2022

Particulars	Capital Fund	Unit Premium/ (Discount)	Investors' Balances	Fair Value Reserve	Retained Earnings	Total Equity
	BDT	BDT	BDT	BDT	BDT	BDT
<b>Opening Balance</b>	<b>363,554,380</b>	<b>8,801,968</b>	<b>53</b>	<b>1,564,675</b>	<b>6,729,211</b>	<b>380,650,287</b>
Fund Subscribed / (Redeemed) during the period, Net	217,734,090	9,366,879	-	-	-	227,100,969
Investor's Balance	-	-	85	-	-	85
Net Income during the period	-	-	-	-	7,451,023	7,451,023
Fair Value Reserve	-	-	-	(435,525)	-	(435,525)
Dividend paid during the period	-	-	-	-	(6,725,756)	(6,725,756)
<b>As at September 30, 2022</b>	<b>581,288,470</b>	<b>18,168,847</b>	<b>137</b>	<b>1,129,150</b>	<b>7,454,478</b>	<b>608,041,082</b>

For the period ended September 30, 2021

Particulars	Capital Fund	Unit Premium/ (Discount)	Investors' Balances	Fair Value Reserve	Retained Earnings	Total Equity
	BDT	BDT	BDT	BDT	BDT	BDT
<b>Opening Balance</b>	-	-	-	-	-	-
Sponsor's Contribution	10,000,000	-	-	-	-	10,000,000
Fund Subscribed / (Redeemed) during the period, Net	127,528,350	152,327	-	-	-	127,680,677
Investor's Balance	-	-	13	-	-	13
Net Income during the period	-	-	-	-	1,158,494	1,158,494
Fair Value Reserve	-	-	-	695,980	-	695,980
Dividend paid during the period	-	-	-	-	-	-
<b>As at September 30, 2021</b>	<b>137,528,350</b>	<b>152,327</b>	<b>13</b>	<b>695,980</b>	<b>1,158,494</b>	<b>139,535,164</b>

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Trustee  
Sandhani Life Insurance Co. Ltd.

  
Asset Manager  
IDLC Asset Management Ltd.

**IDLC Income Fund**  
**Statement of Cash Flows**  
For the period ended September 30, 2022

Particulars	Notes	July 01, 2022 - September 30, 2022	June 25, 2021 - September 30, 2021
		BDT	BDT
<b>A. Cash Flows From / (Used in) Operating Activities</b>			
Investment in Listed Securities		(15,758,430)	(13,310,108)
Investment in Initial Public Offering (IPO)		10,910,900	(11,538,930)
Investment in Non Listed Corporate Bonds		-	-
Investment in Govt. / Govt. Backed Securities		(76,974,520)	-
Proceeds from Sell of Marketable Securities		1,754,270	-
Interest Income from Govt. / Govt. Backed Securities realized in cash		2,037,250	-
Interest Income Realized in Cash		906,474	1,110,970
Dividend Income Received in Cash		1,605,450	-
Income against Load		178,441	-
Advances, Deposits and Prepayments		(121,084)	(124,800)
Payment Made for Expenses		(978,526)	(2,095,396)
<b>Net Cash Used in Operating Activities</b>		<b>(76,439,775)</b>	<b>(25,958,264)</b>
<b>B. Cash Flows From / (Used in) Investing Activities</b>			
		-	-
<b>C. Cash Flows From / (Used in) Financing Activities</b>			
Unit Capital, Net		217,734,090	137,528,350
Unit Premium / (Discount), Net		9,366,879	152,327
Payable to Investors		(898,036)	5,130
Investors' Balance		85	13
Dividend paid for the period		(6,725,765)	-
<b>Net Cash Flows from Financing Activities</b>		<b>219,477,252</b>	<b>137,685,820</b>
<b>D. Net Cash Flows (A+B+C)</b>		<b>143,037,477</b>	<b>111,727,556</b>
<b>E. Cash and Cash Equivalents at the Beginning of the period</b>		<b>147,969,921</b>	<b>-</b>
<b>F. Cash and Cash Equivalents at the End of the period</b>		<b>291,007,398</b>	<b>111,727,556</b>
<b>Net Operating Cash Flow Per Unit</b>	23	<b>(1.32)</b>	<b>(1.89)</b>

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Trustee

Sandhani Life Insurance Co. Ltd.

  
Asset Manager

IDLC Asset Management Ltd.

**IDLC Income Fund**  
**Notes to the Financial Statements**  
As at and for the period ended September 30, 2022

**1 Introduction of the Fund and its activities**

**1.01 Legal status and Key Partners of the Fund**

IDLC Income Fund (here-in-after referred to as “the Fund”), a Trust property, was registered on April 12, 2021 under The Trust Act, 1882 and Registration Act, 1908 through a Trust Deed entered into between IDLC Asset Management Ltd. and Sandhani Life Insurance Co. Ltd. The Fund was registered by the BSEC on April 28, 2021 under the Securities and Exchange Commission (Mutual Fund), Rules, 2001. The initial target size of the Fund will be BDT 100 Million divided into 10 Million Units of BDT 10 each. Size of the Fund will be increased from time to time by the Asset Manager subject to approval of the Trustee and with due intimation to the BSEC. Registration no. of this Fund is BSEC/MUTUAL FUND/2021/118.

After initial public subscription, the size of the fund was BDT 10 crore.

**Key Partners of the Fund are as Follows:**

<b>Sponsor &amp; Asset Manager</b>	: IDLC Asset Management Ltd.
Registered Address	: Symphony (Level – 04), Plot - SE (F): 9, Road - 142, Gulshan Avenue, Bir Uttam Mir Shawkat Sarak, Dhaka 1212.
<b>Trustee</b>	: Sandhani Life Insurance Co. Ltd.
Registered Address	: Sandhani Life Tower, Rajuk Plot No - 34, Bangla Motor, Dhaka - 1000.
<b>Custodian</b>	: BRAC Bank Ltd.
Registered Address	: Anik Tower, 220/B, Tejgaon Gulshan Link Road Tejgaon, Dhaka 1208.

**1.02 Principal Activities and Nature of Operation**

IDLC Income Fund is an Open end Mutual Fund which is a professionally managed portfolio of Government Securities, equity stocks and fixed income instruments. Investors buy units of the Fund by paying an amount equivalent to the purchase price and the Asset Manager makes investments on their behalf. An unit represents a portion of the fund's holdings.

The target group of investors comprises both Institutions (local and foreign) and Individuals (resident and non-resident). Units of the Fund may be subscribed / redeemed through IDLC Asset Management Limited and authorized selling agents appointed by the Asset Manager from time to time and any other procedure as prescribed by the Asset Manager. Surrender of units is allowed only through IDLC Asset Management Ltd. or the selling agents from which the units are originally purchased.

**2 Objectives**

The objective of the IDLC Income Fund is to generate return annually through investments in a range of fixed income securities; predominantly in Government securities as well as investment grade corporate bonds and money market instruments while maintaining the optimum balance of yield, safety and liquidity.

	Notes	September 30, 2022 BDT	June 30, 2021 BDT
<b>3 Preliminary and Issue Expenses</b>			
Opening Balance	3.01	1,694,983	2,127,174
Less: Amortized during the period		(107,174)	(432,191)
		<b>1,587,808</b>	<b>1,694,983</b>
<b>3.01 Opening Balance</b>			
Formation Fees		1,000,000	1,000,000
Pre-Formation Management fee		112,778	112,778
Application and Registration Fees Paid to BSEC		210,000	210,000
CDBL Fees		20,125	20,125
Trust Deed Registration Fees		91,000	91,000
Printing and Publication		682,261	682,261
Bank Charges		43,285	43,285
		<b>2,159,448</b>	<b>2,159,448</b>
Less: Interest Income from Escrow Account		(32,274)	(32,274)
		<b>2,127,174</b>	<b>2,127,174</b>
Less: Amortized Balance		(432,191)	-
		<b>1,694,983</b>	<b>2,127,174</b>
<b>4 Investment in Securities at Market Price</b>			
Investment in Listed Shares and Corporate Bonds	4.01	49,413,416	33,728,106
Investment in Initial Public Offering (IPO)	4.02	3,816,500	15,000,000
<b>Investment at Cost Value</b>		<b>53,229,916</b>	<b>48,728,106</b>
Add/ (Less): Unrealized Gain/ (Loss)		1,129,150	1,564,675
		<b>54,359,066</b>	<b>50,292,781</b>
<i>Please see Annexure A for Details calculation.</i>			
<b>4.01 Investment in Listed Shares and Corporate Bonds</b>			
Corporate Bond		49,157,906	33,399,476
Insurance		-	73,120
Pharmaceuticals & Chemicals		255,510	255,510
		<b>49,413,416</b>	<b>33,728,106</b>
<b>4.02 Investment in Initial Public Offering (IPO)</b>			
Achia Sea Foods Ltd.		-	15,000,000
Navana Pharmaceuticals Ltd.		3,179,000	-
Chartered Life Insurance Company Limited		637,500	-
		<b>3,816,500</b>	<b>15,000,000</b>
<i>*This is application money for IPO investment under Mutual Fund quota.</i>			
<b>5 Investment in Non Listed Corporate Bonds</b>			
Investment in Zero Coupon Bonds		13,002,629	13,002,629
Add: Accrued Interest		880,443	625,724
		<b>13,883,072</b>	<b>13,628,352</b>
<i>Please see Annexure B for Details calculation.</i>			
<b>6 Investment in Govt. / Govt. Backed Securities</b>			
Investment in Treasury Bills (91 Days / 182 Days / 364 Days)		244,645,030	167,670,510
Add: Accrued Interest		1,054,472	573,196
		<b>245,699,502</b>	<b>168,243,706</b>
<i>Please see Annexure C for Details calculation.</i>			
<b>7 Accounts Receivables</b>			
Bank Deposits		779,375	-
Term Deposits		1,458,671	138,842
		<b>2,238,045</b>	<b>138,842</b>
<b>8 Advances, Deposits and Prepayments</b>			
Annual fee - BSEC		202,669	311,849
Trustee fee		46,658	-
		<b>249,327</b>	<b>311,849</b>

	Notes	September 30, 2022 BDT	June 30, 2021 BDT
<b>9 Cash and Cash Equivalents</b>			
Bank Deposits	9.01	79,507,398	94,118,304
Term Deposits	9.02	211,500,000	53,851,618
		<b>291,007,398</b>	<b>147,969,921</b>

**9.01 Bank Deposits**

Bank	Account No.	Type		
Southeast Bank Ltd.	13500000005	SND	8,500	17,224
	13500000011	SND	297	222
	13500000012	SND	404,943	68
BRAC Bank Ltd.	150120489685600	CA	773	1,001,003
Standard Chartered Bank	02936613601	CD	6,478	7,291
The City Bank Ltd.	1123350355001	CETR	46,301,989	85,032,691
	1123350355002	CETR	32,628,320	6,939,039
	1123350355003	CETR	154,715	1,102,276
	1123350355004	CETR	385	1,433
NCC Bank Ltd.	0103-0325000848	CA	999	17,057
			<b>79,507,398</b>	<b>94,118,304</b>

**9.02 Term Deposits**

Bank	Account No.		
Exim Bank of Bangladesh Ltd.	09960100052733	-	8,471,910
	09960100052725	-	8,471,910
	09960100052717	-	8,471,910
	09960100052791	-	832,976
	09960100052808	-	832,976
	09960100053202	-	6,769,936
	0121001224711	-	8,000,000
	0121001224729	-	6,000,000
	0121001224745	-	6,000,000
	IDLC Finance Limited	10252255266620	9,000,000
10252255266621		9,000,000	-
10252255266622		9,000,000	-
10252255266623		9,000,000	-
10252255266624		9,000,000	-
10252255266625		8,000,000	-
10252255266626		850,000	-
10252255266627		850,000	-
10552255266605		6,800,000	-
10552255266606		7,500,000	-
10552255266607		7,500,000	-
10552255266608		7,500,000	-
10552255266609		7,500,000	-
10552255266610		45,500,000	-
10552255266611		45,500,000	-
10552255266612		9,000,000	-
10552255266613		6,000,000	-
10552255266614	6,000,000	-	
10552255266615	8,000,000	-	
		<b>211,500,000</b>	<b>53,851,618</b>

**10 Capital Fund**

Opening Balance	363,554,380	-
Sponsor's Contribution	-	10,000,000
Add: Units Subscribed During the period	233,265,940	394,258,190
Less: Units Redeemed During the period	(15,531,850)	(40,703,810)
	<b>581,288,470</b>	<b>363,554,380</b>

**10.01 Capital Allotment, Net**

period	Unit holders	No. of Unit	Face		
2021 - 2022	Sponsor	1,000,000	10	10,000,000	10,000,000
2021 - 2022	General	35,355,438	10	353,554,380	353,554,380
2022 - 2023	General	21,773,409	10	217,734,090	-
<b>Total</b>		<b>58,128,847</b>		<b>581,288,470</b>	<b>363,554,380</b>



Notes	September 30, 2022 BDT	June 30, 2021 BDT
<i>All transactions are held through Banking Channel.</i>		
<b>11 Unit Premium / (Discount)</b>		
Opening Balance	8,801,968	-
Units Subscribed/ (Redeemed) During the period, Net	9,366,879	8,801,968
	<b>18,168,847</b>	<b>8,801,968</b>
<b>12 Fair Value Reserve</b>		
Opening Balance	1,564,675	-
Add: Increase / (Decrease) During the Period	(435,525)	1,564,675
	<b>1,129,150</b>	<b>1,564,675</b>
<b>13 Retained Earnings</b>		
Opening Balance	6,729,211	-
Less: Dividend Paid During the period	(6,725,756)	(4,275,740)
	<b>3,455</b>	<b>(4,275,740)</b>
Add: Profit during the period	7,451,023	11,004,951
	<b>7,454,478</b>	<b>6,729,211</b>
<b>14 Accounts Payables</b>		
Management Fee	764,261	378,574
Trustee Fee	-	11,647
Payable to Investor	-	898,036
Custodian Fee	28,715	24,885
Publication and Other Operational Expense	38,830	30,820
Sales Agent Commission	110,375	242,120
Audit Fee	-	34,500
CDBL Fee	1,987	9,556
	<b>983,136</b>	<b>1,630,138</b>
<b>15 Unclaimed Dividend</b>		
Up to 1 period	-	9
	<b>-</b>	<b>9</b>
<b>16 Net Asset Value (NAV) Per Unit at Cost</b>		
Total Asset Value at Market Price	609,024,218	382,280,434
Less: Unrealized Gain / (Loss)	1,129,150	1,564,675
Total Asset Value at Cost Price	<b>607,895,069</b>	<b>380,715,759</b>
Less: Account Payables	(983,136)	(1,630,138)
Unclaimed Dividend	-	-
<b>Total NAV at Cost Price</b>	<b>606,911,932</b>	<b>379,085,621</b>
Number of Units	58,128,847	36,355,438
	<b>10.44</b>	<b>10.43</b>
<b>17 Net Asset Value (NAV) Per Unit at Market Price</b>		
Total Asset Value at Market Price	609,024,218	382,280,434
Less: Account Payables	(983,136)	(1,630,138)
Unclaimed Dividend	-	-
<b>Total NAV at Market Price</b>	<b>608,041,082</b>	<b>380,650,296</b>
Number of Units	58,128,847	36,355,438
	<b>10.46</b>	<b>10.47</b>

Notes	July 01, 2022 - September 30, 2022 BDT	July 01 - December 31, 2020 BDT
<b>18 Interest Income</b>		
Bank Deposits	781,334	1,289,017
Term Deposits	2,224,344	414,642
Treasury Bills	2,518,526	-
TMSS Women Empowerment Zero Coupon Bond	254,719	-
	<b>5,778,923</b>	<b>1,703,659</b>
<b>19 Capital Gain</b>		
Meghna Insurance Company Ltd.	337,232	-
Achia Sea Foods Limited	1,071,318	-
	<b>1,408,550</b>	-
<b>20 Dividend Income</b>		
APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	1,605,450	-
	<b>1,605,450</b>	-
<b>21 Publication and Other Expenses</b>		
Renewal and Registration Fees	-	25,000
Printing and Publication Expenses	115,676	8,000
Other Operational Expenses	-	10,000
BO Account Maintenance Fees	-	3,600
IPO Subscription Fees	8,000	-
	<b>123,676</b>	<b>46,600</b>
<b>22 Earnings Per Unit</b>		
Net Income for the period	7,451,023	1,158,494
Number of Units	58,128,847	13,752,835
<b>Earnings Per Unit</b>	<b>0.13</b>	<b>0.08</b>
<i>Other Comprehensive Income (OCI) is not considered for Earnings Per Unit (EPU) Calculation.</i>		
<b>23 Net Operating Cash Flow Per Unit</b>		
Net Operating Cash Flow for the period	(76,439,775)	(25,958,264)
Number of Units	58,128,847	13,752,835
<b>Net Operating Cash Flow Per Unit</b>	<b>(1.32)</b>	<b>(1.89)</b>

**IDLC Income Fund**  
**Details of Investment in Shares, Corporate Bonds and Initial Public Offering**  
As at September 30, 2022

A. Investment in Listed Shares and Corporate Bonds							Amount in BDT		
Sl.	Sector	Name of The Company	No. of Securities	Avg. Cost	Total Cost Value	Market Value	Total Market Value	% of Total Assets	Unrealized Gain/(Loss)
1	Corporate Bond	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	8,976	5,476.59	49,157,906	5,515.00	49,502,640	8.13%	344,734
					<b>49,157,906</b>		<b>49,502,640</b>	<b>8.13%</b>	<b>344,734</b>
2	Pharmaceuticals & Chemicals	BD Paints Ltd.	25,551	10.00	255,510	40.70	1,039,926	0.17%	784,416
					<b>255,510</b>		<b>1,039,926</b>	<b>0.17%</b>	<b>784,416</b>
					<b>49,413,416</b>		<b>50,542,566</b>	<b>8.30%</b>	<b>1,129,150</b>
<b>Sub-Total</b>									
B. Investment in Initial Public Offering (IPO)									
1	Pharmaceuticals & Chemicals	Navana Pharmaceuticals Ltd.			3,179,000		3,179,000	0.52%	-
2	Insurance	Chartered Life Insurance Company Limited			637,500		637,500	0.10%	-
					<b>3,816,500</b>		<b>3,816,500</b>	<b>0.52%</b>	<b>-</b>
					<b>53,229,916</b>		<b>54,359,066</b>	<b>8.82%</b>	<b>1,129,150</b>
<b>Grand Total</b>									

**IDLC Income Fund**  
**Details of Investment in Zero Coupon Bonds**  
As at September 30, 2022

**A. Investment in Zero Coupon Bonds**

Sl.	Name of the Securities	No. of Securities	Tenure in Year(s)	Avg. Cost	Total Cost	Yield	Accrued Interest	% of Total Assets	Fair Value
1	Thengamara Mohila Sabuj Sangha (TMSS)**	5	1	930,233	4,651,163	7.50%	303,918	0.81%	4,955,081
2		5	2	865,333	4,326,663	7.50%	293,317	0.76%	4,619,980
3		5	3	804,961	4,024,803	7.50%	283,208	0.71%	4,308,011
					<b>13,002,629</b>		<b>880,443</b>	<b>2.28%</b>	<b>13,883,072</b>

**IDLC Income Fund**  
**Details of Investment in Treasury Bills**  
As at September 30, 2022

**A. Investment in 91 Days Treasury Bills**

Sl.	Name of the Securities	No. of Securities	Tenure in Day(s)	Avg. Cost	Total Cost	Yield	Accrued Interest	% of Total Assets	Fair Value
1		1	91	19,707,760	19,707,760	5.9478%	292,240	3.28%	20,000,000
2	91 Days Bangladesh Government	1	91	78,818,320	78,818,320	6.0135%	246,726	12.98%	79,065,046
3	Treasury Bills	1	91	19,703,920	19,703,920	6.0374%	42,369	3.24%	19,746,289
4		1	91	29,556,330	29,556,330	6.0209%	24,377	4.86%	29,580,707
				<b>147,786,330</b>	<b>147,786,330</b>		<b>605,713</b>	<b>24.37%</b>	<b>148,392,043</b>

**B. Investment in 182 Days Treasury Bills**

Sl.	Name of the Securities	No. of Securities	Tenure in Day(s)	Avg. Cost	Total Cost	Yield	Accrued Interest	% of Total Assets	Fair Value
1	182 Days Bangladesh	1	182	96,858,700	96,858,700	6.5042%	448,759	15.98%	97,307,459
				<b>96,858,700</b>	<b>96,858,700</b>		<b>448,759</b>	<b>15.98%</b>	<b>97,307,459</b>
	<b>Grand Total</b>			<b>244,645,030</b>	<b>244,645,030</b>		<b>1,054,472</b>	<b>40.34%</b>	<b>245,699,502</b>