Trial Balance

Period: 03/31/21 LLFC LIVE

G/L Account: Date Filter: 03/31/21

Balance

No.	Name	Debit (Credit
10000	BALANCE SHEET		
10001	ASSETS		
11001	CASH AND CASH EQUIVALENTS		
11100	Cash on Hand		
11200	Check and Other Cash Items		
11300	Deposits in Banks	322,062,180.59	
11999	TOTAL CASH AND CASH EQUIVALENTS	322,062,180.59	
12001	OTHER FINANCIAL ASSETS		
12100	Financial Assets DFVPL		
12201	Available for Sale (AFS) Financial Assets		
12210	Available for Sale Debt Securities		
12214	Unamortized Discount/Premium - AFS Debt Securities		
12220	Available for Sale Equity Securities		
12224	Accumulated Market Gain/(Loss) on AFS Fin. Assets		
12299	Available for Sale (AFS) Financial Assets - Net		
12301	Held-to-Maturity (HTM) Financial Assets		
12310	Held-to-Maturity (HTM) Financial Assets		
12314	Unamortized Discount/Premium - HTM Securities		
12315	Allowance for Losses HTM Financial Assets		
12399	Held-to-Maturity (HTM) Financial Assets - Net		
12999	TOTAL OTHER FINANCIAL ASSETS		
13001	RECEIVABLES		
13100	Loans and Receivables	5,076,380,371.92	
13101	Restructured Loans and Receivables		
13102	Specific Allowance for Losses LCR		43,173,142.76
13103	Specific Allowance for Losses LCR-Rest.		258,149,182.94
13104	General Allowance for Losses Loans and Receivables		163,635,945.86
13200	Items in Litigation	62,158,868.62	
13205	Allowance for Losses Items in Litigation		62,424,428.93
13300	Sales Contract Receivables	1,199,481.48	
13305	Allowance for Losses Sales Contract Receivables		
13400	Accounts Receivables - Trade	215,516,030.89	
13405	Allowance for Losses Accounts Receivables - Trade		2,575,869.59
13700	Accrued Interest Receivables	39,129,829.35	
13705	Allowance for Losses Accrued Interest Receivables		
13900	TL/STLTransitory Account		
13999	TOTAL RECEIVABLES	4,864,426,012.18	
14001	OFFICE PREMISES, FURNITURE, FIXTURE AND EQUIPMENT		
14100	Equipment and Other Property for Lease	304,109,296.04	
14106	Accum Depn - Equipment & Other Property for Lease		59,188,016.30
14200	Building and Improvements	42,566,207.14	
14206	Accum Depn - Building & Improvements		22,285,866.99
14300	Furniture and Fixtures	9,230,471.27	
14306	Accum Depn - Furniture and Fixtures		5,927,731.46
14400	Information Technology (IT) Equipment	10,655,583.30	
14406	Accum Depn - Information Technology Equipment		6,843,764.97
14500	Other Office Equipment	932,330.92	
14506	Accum Depn - Other Office Equipment		593,439.01
14600	Transportation Equipment	2,825,730.00	
14606	Accum Depn - Transportation Equipment		847,719.00
14700	Leasehold Rights & Improvements		
14706	Accum Depn - Leasehold Rights & Improvements		

14999 15001	OFFICE PREMISES, FURNITURE, FIXTURE AND EQPT - NET	274,633,080.94	
15100	REAL AND OTHER PROPERTY ACQUIRED (ROPA)	17 236 617 //1	
15100	Investment Property (ROPA) Accum Depn - Investment Property (ROPA)	17,236,617.41	
15200	Property, Plant and Equipment (ROPA)	560,672.87	
15206	Accum Depn - Property, Plant and Equipment (ROPA)	300,072.07	70,790.20
15300	Non-Current Asset Held for Sale		70,790.20
15405			2 240 490 14
	Allowance for Impairment (ROPA)	45 400 040 04	2,240,480.14
15999	REAL AND OTHER PROPERTY OWNED OR ACQUIRED - NET INTANGIBLES	15,486,019.94	
16001		400.075.04	
16100	Intangibles	429,975.61	
16105	Allowance for Losses - Intangibles		
16106	Accumulated Amortization - Intangibles	400.075.04	
16999	INTANGIBLES - NET	429,975.61	
17000	DEFERRED TAX ASSET	186,323,139.26	
18001	OTHER ASSETS		
18100	Deferrred Charges		
18201	Other Receivables		004 000 00
18210	Due to/from Employees		284,033.96
18215	Allowance for Losses Due to/from Employees		
18220	Due to/from Affiliates	415,557.16	
18225	Allowance for Losses Due to/from Affiliates		
18230	Advances to Suppliers	386,994.00	
18299	Total Other Receivables	518,517.20	
18300	Dividend Receivable		
18400	Employee Benefits		
18501	Prepaid Expenses		
18510	Prepaid Taxes and Licenses	3,355,940.23	
18520	Prepaid Real Estate Tax	141,037.20	
18530	Prepaid Insurance	16,651,416.30	
18540	Prepaid Employee Benefits	1,447,039.15	
18550	Prepaid Expense Others		
18551	Prepaid Expense - Others SMJCS		
18552	Prepaid Expense - Others SYCIP		
18553	Prepaid Expense - Others		5,227,574.36
18559	Total Prepaid Expenses - Others		5,227,574.36
18599	Total Prepaid Expenses	16,367,858.52	
18600	Shortages		
18700	Sundry Debits		
18801	Others		
18810	Petty Cash Fund	45,000.00	
18820	Stationaries and Supplies on Hand	78,572.05	
18830	Other Investments	16,000.00	
18840	Miscellaneous Assets		
18851	Creditable Withholding Tax - Expanded	74,070,077.24	
18852	Creditable Withholding Tax - Percentage	2,968,337.04	
18853	Input VAT		
18855	Allowance for Probable Losses - Input VAT		
18856	Deposits	412,715.18	
18857	Other Assets - Nominal Value	306.00	
18859	Total Miscellaneous Assets	77,451,435.46	
18899	Total Others	77,591,007.51	
18999	TOTAL OTHER ASSETS	94,477,383.23	
19000	Non-Current Assets Held for Sale		
19999	TOTAL ASSETS	5,757,837,791.75	
20001	LIABILITIES		
20100	Disbursement for Loan (soft4)		
21000	BILLS PAYABLE		2,737,329,873.93
21225	Allowance for Losses AFS Financial Assets		
22000	ACCRUED INTEREST EXPENSES		6,535,441.80
23001	UNEARNED INCOME AND OTHER DEFERRED CREDITS		
23100	Unearned Interest and Discount		

22200	Advance Leasing Income Received	
23200 23300	Advance Leasing Income Received Deferred Interest Income	
23400	Deferred Leasing Income	508,439,638.27
23500	Unrealized Profits on Assets Sold/Exchanged	300,439,030.27
23600	Interest Earned Not Yet Collected	62,004,862.15
23700	Advance Rentals on Real Property and/or Equipment	02,004,002.13
23800	Other Deferred Credits	
23999	TOTAL UNEARNED INCOME AND OTHER DEFERRED CREDITS	570,444,500.42
24000	DEPOSIT ON LEASE CONTRACT	492,864,578.61
25001	ACCRUED OTHER EXPENSES PAYABLE	492,004,070.01
25100	Accrued Expenses Payable - Employee Benefits	13,691,222.68
25200	Accrued Expenses Payable - Contractual Services	31,755,838.94
25300	Accrued Expenses Payable - Utilities	138,036.13
25400	Accrued Expenses Payable - Repairs and Maintenance	100,000.10
25500	Accrued Expenses Payable - Others	
25510	Accrued Expenses Payable - Others LBP Directors	
25520	Accrued Expenses Payable - Others DCMF	
25530	Accrued Expenses Payable - Others COA	562,500.00
25540	Accrued Expenses Payable - Others	30,816.41
25599	Total Accrued Expenses Payable - Others	593,316.41
25600	Accrued Expenses Payable - Give Aways	347,622.05
25700	Accrued Expenses Payable - Donation	041,022.00
25999	TOTAL OTHER ACCRUED OTHER EXPENSES PAYABLE	46,526,036.21
26001	PROVISIONS	40,020,000.21
26100	Pension & Other Post Retirement Benefit Obligation	1,037,729.97
26200	Others	1,001,120.07
26999	TOTAL PROVISIONS	1,037,729.97
27100	INCOME TAX PAYABLE	17,102,376.74
27201	ACCRUED OTHER TAXES AND LICENSES PAYABLE	17,102,070.74
27210	Percentage Tax Payable (GRT)	5,926,496.59
27220	Fringe Benefits Tax Payable	5,525,155.55
27230	Local and Other Taxes Payable	
27299	TOTAL ACCRUED OTHER TAXES AND LICENSES PAYABLE	5,926,496.59
28000	DEFERRED TAX LIABILITIES	5,525,155.55
29001	OTHER LIABILITIES	
29101	Withholding Tax Payable	
29110	Withholding Tax Payable - Compensation	365,309.02
29120	Withholding Tax Payable - Expanded	780,741.50
29130	Withholding Tax Payable - EVAT	661,632.75
29140	Withholding Tax Payable - Percentage	579,456.17
29150	Withholding Tax Payable - Final	·
29199	Total Withholding Tax Payable	2,387,139.44
29201	SSS,Philhealth,PagIBIG Contributions Payable	
29210	SSS Payable	69,353.89
29220	PhilHealth Payable	178,900.53
29230	PAG-IBIG Payable	79,687.53
29299	Total SSS,Philhealth,PaglBIG Contribution Payable	327,941.95
29300	Dividend Payable	
29401	Accounts Payable	
29410	Accounts Payable - Trade	1,033,105.05
29420	Accounts Payable - Non-Trade	14,835,751.22
29499	Total Accounts Payable	15,868,856.27
29500	Miscellaneous Liabilities	33,724,760.99
29600	Sundry Credits	. ,
29899	TOTAL OTHER LIABILITIES	52,308,698.65
29999	TOTAL LIABILITIES	3,930,075,732.92
30000	EQUITY	, ,, ,, ,
31000	PAID-IN CAPITAL STOCK - COMMON STOCK	485,552,550.00
32000	ADDITIONAL PAID-IN CAPITAL - COMMON STOCK	113,970,900.12
33001	RETAINED EARNINGS	-,,,
33101	Retained Earnings Reserve	
33110	Retained Earnings Reserve - Self-Insurance	
	•	

33120	Retained Earnings Reserve - Contingencies		
33130	Retained Earnings Reserve - Others	600,000,000.00	
33199	Total Retained Earnings Reserve	600,000,000.00	
33200	Retained Earnings Free	618,571,087.73	
33300	Balance Adjustment		
33400	Prior Period Adjustment		
33999	TOTAL RETAINED EARNINGS	1,218,571,087.73	
34000	STOCK DIVIDEND DISTRIBUTABLE		
35000	UNDIVIDED PROFITS		
35100	OCI - Net Unrealized Gain/(Loss) AFS Fin. Assets		
35200	OCI - Others		
35300	OCI - Retirement Benefit		
36001	OTHER COMPREHENSIVE INCOME (OCI)		
36999	TOTAL OTHER COMPREHENSIVE INCOME		
37000	TREASURY STOCK		
38000	Net income	9,667,520.98	
39999	TOTAL EQUITY	1,818,094,537.85	
40000	INCOME STATEMENT		
41001	NET INTEREST INCOME		
41101	Interest Income		
41110	Interest Income - Loans and Receivables	74,482,242.17	
41120	Interest Income - Sales Contract Receivables		
41130	Interest Income - Deposit in Banks	26,232.29	
41140	Interest Income - Financial Assets DFVPL		
41150	Interest Income - Available for Sale Fin. Assets		
41160	Interest Income - Held-to-Maturity Fin. Assets		
41170	Interest Income - Others	14,528.45	
41199	Total Interest Income	74,523,002.91	
41201	Interest Expenses		
41210	Interest Expenses - Bills Payable	27,359,310.15	
41220	Interest Expenses - Finance Lease Payment Payable		
41230	Interest Expenses - Others	132,659.74	
41299	Total Interest Expenses	27,491,969.89	
41300	Provision for Losses on Accrued Interest Income		
41999	NET INTEREST INCOME	47,031,033.02	
42001	NON-INTEREST INCOME		
42100	Operating Lease Income	14,749,108.49	
42200	Dividend Income		
42301	Fees and Commission Income		
42310	Fees & Commission Income - Intermediation Services		
42320	Fees & Commission Income - Others		
42399	Total Fees and Commission Income		
42401	Gain/(Loss) on Fin. Assets & Liabilities DFVPL		
42410	Realized Gain/(Loss) Fin. Assets & Liab DFVPL		
42420	Unrealized Gain/(Loss) from Marking to Market		
42499	Total Gain/(Loss) on Fin. Assets & Liab. DFVPL		
42501	Gain/(Loss) on NonTrading Fin. Assets & Liab		
42510	Realized Gain/(Loss) NonTrading Fin. Asset & Liab.		
42520	Gain/(Loss) on Reclassification from AFS to HTM		
42599	Total Gain/(Loss) on NonTrading Fin. Asset & Liab		
42601	Gain/(Loss) on Non-Financial Assets		
42610	Realized Gain/(Loss) - Office Prem, Furn, Fix, Eqpt		
42620	Realized Gain/(Loss) - ROPA		
42699	Total Gain/(Loss) on Non-Financial Assets		
42701	Other Income		
42702	Fleet Management Service Fee	2,890,380.00	
42703	Fleet Management Chauffeuring Fee	40,644,521.08	
42710	Rental Income	, , , , , , , , , , , , , , , , , , , ,	
42711	Rental Income - Office Premises, Furn, Fix, Eqpt.		
42712	Rental Income - ROPA		
42719	Total Rental Income		
42720	Miscellaneous Income/(Loss)		

42722 Miscellaneous Income (Ohers 3,23,20 4289 TOTAL MON-INTERST INCOME 41,562,123 43001 NON-INTERST EXPENSES 41,562,123 43100 Compensation and Frings Benefits 1,641,065,42 43110 Salaries and Wages 8,585,524,37 43120 Frings Benefits 1,641,065,42 43130 Director's Fees 482,000,00 43140 SSS, Philaneths & PagiBIG Contribution 444,172,06 43160 Medical, Dental, and Hospitalization 315,454,64 43170 PERA Allowance 331,545,46 43199 Total Compensation and Frings Benefits 11,778,407,22 43210 Grose Receipt Tax 5,828,466,59 43211 Grose Receipt Tax 5,828,466,59 43220 Registration Fees 320,701,36 43221 Tax and Licenses 1,1070,00 42220 Tax and Licenses 1,1070,00 42321 Tax and Licenses 1,1070,00 43232 Other Tax and Licenses 1,1070,00 43331 Bark Charges<	42721	Miscellaneous Income - Penalty		413,398.29
Monitarticasts Expension Monitarticasts Monitartic	42722	·		
Monitarticasts Expension Monitarticasts Monitartic	42729	Total Miscellaneous Income/(Loss)		416,621.29
	42999	TOTAL NON-INTEREST INCOME		
Salaries and Wages	43001	NON-INTEREST EXPENSES		
1,150	43100	Compensation and Fringe Benefits		
14310 Director's Fees	43110	Salaries and Wages	8,585,624.37	
441,72	43120	Fringe Benefits	1,641,065.42	
43160 Medical, Dental, and Hospitalization 294,000.00	43130	Director's Fees	482,000.00	
43160	43140	SSS,Philhealth & PagIBIG Contribution	444,172.05	
43199 Total Compensation and Fringe Benefits 11,778,407.29	43150	Medical, Dental, and Hospitalization		
	43160	Contribution to Retirement Fund	294,000.00	
	43170	PERA Allowance	331,545.45	
43210 Gross Receipt Tax 5,926,496,59 43211 Taxes and Licenses 826,701.36 43212 Taxes and Licenses 5,458,12 43220 Fringe Benefit Tax 43240 Transfer Mortgage and Registrations Fees 5,359,082,57 43250 Other Taxes 11,070.00 43299 Total Taxes and Licenses 7,308,808,64 43301 Fees and Commission Expenses 6,245,00 43320 Data Processing Charges 6,245,00 43320 Data Processing Charges 6,245,00 43320 Data Processing Charges 6,245,00 43339 Total Fees and Commission Expenses 41,683,33 43401 Other Expenses 41,683,33 43401 Other Expenses 41,683,33 43401 Other Expenses 434300 Postage, Cables, Telephone and Telegram 232,669,58 43430 Postage, Cables, Telephone and Telegram 232,669,58 43440 Repairs and Maintenance 2,700,402,05 43450 Information Technology Expenses 47,864,789,30 43460 Information Technology Expenses 2,133,440,94 43480 Management and Other Professional Fees 569,500,00 43491 Representation and Entertainment 43412 Representation and Entertainment 43412 Representation and Entertainment 43412 Representation and Entertainment 43419 Travelling Expenses 417,869,52 43490	43199	Total Compensation and Fringe Benefits	11,778,407.29	
43211 Taxes and Licenses 826,701.36 43220 Registration Fees 5,488.12 43230 Fringe Benefit Tax 43240 Transfer Mortgage and Registrations Fees 539,082.57 43250 Other Taxes 11,070.00 43299 Total Taxes and Licenses 7,308,808.64 43301 Fees and Commission Expenses 43310 Bank Charges 6,245.00 43320 Data Processing Charges 35,318.33 43399 Total Fees and Commission Expenses 41,563.33 43410 Cher Expenses 307,388.59 43410 Rent 107,520.00 43420 Power, Light and Water 307,388.59 43440 Repairs and Maintenance 2,700,402.05 43440 Repairs and Maintenance 2,700,402.05 43440 Repairs and Maintenance 2,703,402.05 43470 Insurance Expenses 8,919.05 43470 Insurance Expenses 2,133,440.94 43480 Management and Other Professional Fees 369,500.00 <td< td=""><td></td><td>Taxes and Licenses</td><td></td><td></td></td<>		Taxes and Licenses		
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43240				
43240		•	5,458.12	
43250		•	500 000 57	
43299 Total Taxes and Licenses 7,308,808.64 43301 Foes and Commission Expenses 6,245.00 43310 Bank Charges 6,245.00 43320 Data Processing Charges 35,318.33 43399 Total Fees and Commission Expenses 341,663.33 43401 Other Expenses 107,520.00 43410 Rent 107,520.00 43420 Power, Light and Water 307,838.59 43440 Postage, Cables, Telephone and Telegram 32,2685.8 43440 Repairs and Maintenance 2,700,402.05 43450 Contractual Services 47,864,789.30 43460 Information Technology Expenses 8,6919.05 43470 Insurance Expenses 8,6919.05 43480 Management and Other Professional Fees 369,500.00 43491 Representation and Entertainment 43492 Representation & Entertainment - Allowance 375,000.00 43493 Representation and Entertainment 43494 Representation and Entertainment 43499 Total Ropresentation and Entertainment 43491 Travelling Expenses 71,092.00 43511 Travelling Expenses 71,092.00 43513 Travelling Expenses 375,000.00 43519 Total Travelling Expenses 446,092.00 43510 Total Travelling Expenses 446,092.00 43520 Fuel and Lubricants 186,293.29 43550 Donations and Charitable Contribution 43540 Membership Fees and Dues 240,101.55 43550 Donations and Charitable Contribution 43560 Periodical and Magazines 43570 Documentary Stamps Used 4,493,398.29 43580 Stationeries and Supplies Used 259,912.44 43690 Pine Pamalites and Other Charges 43610 Litigation/Assets Acquired Expenses 2,117,229,74 43620 Other Expenses 43710 Depreciation - Equit and Other Property for Lease 1,951,980.75 43720 Depreciation - Furnitures and Fixtures 593,807.00 43740 Depreciation - Other Office Equipment				
43301 Fees and Commission Expenses 6,245.00 43310 Bank Charges 6,245.00 43320 Dala Processing Charges 35,318.33 43399 Total Fees and Commission Expenses 41,563.33 43410 Cher Expenses 41,563.03 43410 Rent 107,520.00 43420 Power, Light and Water 307,838.59 43430 Postage, Cables, Telephone and Telegram 232,669.58 43440 Repairs and Maintenance 2,700,402.05 43450 Contractual Services 47,864,789.30 43460 Information Technology Expenses 86,919.05 43470 Insurance Expenses 2,133,440.94 43480 Management and Other Professional Fees 569,500.00 43491 Representation and Entertainment 375,000.00 43492 Representation & Entertainment - Allowance 375,000.00 43493 Total Representation and Entertainment - Sub. Devt Expense 341,369.52 43511 Travelling Expenses 71,092.00 43512 Travelling Expenses 71,092.00 <td></td> <td></td> <td></td> <td></td>				
43310 Bank Charges 6,245.00 43320 Data Processing Charges 35,318.33 43399 Total Fees and Commission Expenses 41,563.33 43401 Other Expenses 41,563.33 43410 Rent 107,520.00 43420 Power, Light and Water 307,838.59 43430 Postage, Cables, Telephone and Telegram 232,669.58 43440 Repairs and Maintenance 2,700,402.05 43450 Contractual Services 47,864.788.30 43460 Information Technology Expenses 86,919.05 43470 Insurance Expenses 2,133,440.94 43480 Management and Other Professional Fees 669,500.00 43491 Representation and Entertainment 375,000.00 43492 Representation & Entertainment - Milowance 375,000.00 43493 Total Representation and Entertainment 716,929.52 43511 Travelling Expenses 341,389.52 43512 Travelling Expenses - Allowance 375,000.00 43513 Travelling Expenses - Allowance 375,000.00 <td></td> <td></td> <td>7,308,808.64</td> <td></td>			7,308,808.64	
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43401 Other Expenses 43410 Rent 107,520.00 43420 Power, Light and Water 307,838.59 43430 Postage, Cables, Telephone and Telegram 232,669.58 43440 Repairs and Maintenance 2,700,402.05 43450 Contractual Services 47,864,789.30 43460 Information Technology Expenses 86,919.05 43470 Insurance Expenses 2,133,440.94 43480 Management and Other Professional Fees 569,500.00 43491 Representation and Entertainment 44492 43492 Representation & Entertainment - Blus. Devt Expense 317,000.00 43493 Representation & Entertainment - Blus. Devt Expense 341,369.52 43511 Travelling Expenses 71,032.00 43512 Travelling Expenses 71,092.00 43513 Travelling Expenses 375,000.00 43520 Fuel and Lubricants 186,293.29 43530 Advertising and Publicity 150,000.00 43540 Membership Fees and Dues 240,101.55				
43410 Rent 107,520.00 43420 Power, Light and Water 307,838.59 43430 Postage, Cables, Telephone and Telegram 23,669.58 43440 Repairs and Maintenance 2,700,402.05 43450 Contractual Services 47,864,789.30 43460 Information Technology Expenses 86,919.05 43470 Insurance Expenses 2,133,440.94 43480 Management and Other Professional Fees 569,500.00 43491 Representation and Entertainment 375,000.00 43492 Representation & Entertainment - Bus. Devt Expense 341,389.52 43499 Total Representation and Entertainment 716,369.52 43511 Travelling Expenses 71,092.00 43512 Travelling Expenses 71,092.00 43513 Travelling Expenses - Allowance 375,000.00 43519 Total Travelling Expenses - Allowance 375,000.00 43520 Fuel and Lubricants 186,293.29 43530 Advertising and Publicity 150,000.00 43550 Donations and Charitable Contributio		•	41,000.00	
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43740 Depreciation - Information Technology Equipment 43750 Depreciation - Other Office Equipment	43720	Depreciation - Building and Improvements	314,194.08	
Depreciation - Other Office Equipment	43730	Depreciation - Furnitures and Fixtures	593,807.00	
	43740	Depreciation - Information Technology Equipment		
43760 Depreciation - Transportation Equipment	43750	Depreciation - Other Office Equipment		
	43760	Depreciation - Transportation Equipment		

4	13770	Depreciation - Leasehold Rights and Improvements		
4	13781	Depreciation - Investment Property (ROPA)		
4	13782	Depreciation - Property, Plant & Equipment (ROPA)	9,849.10	
4	13790	Amortization of Intangibles	178,751.58	
4	13799	Total Depreciation/Amortization	3,048,582.51	
4	13801	Impairment Losses		
4	13810	Impairment Loss -Office Premises,Furn,Fixture&Eqpt		
4	13820	Impairment Loss -ROPA		
4	13830	Impairment Loss -Other Assets		
4	13899	Total Impairment Losses		
4	13900	Provisions		
4	14000	Provision for Probable Credit Losses	6,696,590.19	
4	14100	Bad Debts Written Off		
4	14200	Recovery on Charged-off Assets		
4	14999	TOTAL NON-INTEREST EXPENSES	9,745,172.70	
4	15000	NET INCOME/(LOSS) BEFORE TAX		
4	16001	INCOME TAX		
4	16100	Provision for Income Tax	6,444,138.55	
4	16200	Income Tax Expense - Prior Years		
4	16300	Deferred Tax Expense		
4	16400	Income Tax Benefit		2,008,977.06
4	16999	TOTAL INCOME TAX	4,435,161.49	
4	17000	NET INCOME/(LOSS) AFTER TAX		9,667,520.98