

**ARANETA PROPERTIES, INC.**

## STATEMENTS OF FINANCIAL POSITION

		AS OF SEPTEMBER 30, 2021 un-audited		AS OF DECEMBER 31, 2020 Audited		CHANGES INCREASED (DECREASED)
<b>ASSETS</b>						
<b>Current Assets</b>						
Cash and cash equivalents	P	1,205,729.66	P	6,117,808.44	P	(4,912,078.78)
Trade and other receivables		169,913,283.60		164,873,877.16		5,039,406.44
Real Estate Inventories		901,322,068.61		902,583,063.65		(1,260,995.04)
Input Value-added Tax (VAT) - net		65,231,027.36		67,205,184.21		(1,974,156.85)
Prepayments		6,256,238.69		5,339,273.77		916,964.92
	P	1,143,928,347.92	P	1,146,119,207.23	P	(2,190,859.31)
<b>Non-current Assets</b>						
Trade and other receivables	P	170,121,857.99	P	170,121,857.99	P	-
Property, plant and equipment		4,299,231.43		4,853,489.90		(554,258.47)
Investment Property		674,056,173.00		674,056,173.00		-
Available-for-sale (AFS) Investments		5,681,897.57		5,681,897.57		-
	P	854,159,159.99	P	854,713,418.46	P	(554,258.47)
<b>TOTAL ASSETS</b>	P	1,998,087,507.91	P	2,000,832,625.69	P	(2,745,117.78)
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>						
<b>Current Liabilities</b>						
Accounts Payable and Accrued Expenses	P	36,324,348.54	P	30,879,414.07	P	5,444,934.47
Advances from related parties		40,799,084.32		40,560,342.30		238,742.02
Income Tax Payable		1,225,453.55		535,059.96		690,393.59
	P	78,348,886.41	P	71,974,816.33	P	6,374,070.08
<b>Non-current Liabilities</b>						
Accrued retirement benefit obligation	P	29,389,827.06	P	27,364,680.80	P	2,025,146.26
Liability for purchase of land		115,305,607.50		115,305,607.50		-
Deferred Income Tax Liabilities		37,451,959.81		37,451,959.81		-
	P	182,147,394.37	P	180,122,248.11	P	2,025,146.26
		260,496,280.78		252,097,064.44		8,399,216.34
<b>Stockholders' Equity</b>						
Capital Stock:						
Issued and Paid						
(Authorized - 5 Billion shares at P1.00 par value)		1,951,387,570.00		1,951,387,570.00		-
Capital Surplus		201,228,674.12		201,228,674.12		-
Unrealized valuation of gain AFS investments		2,726,897.57		2,726,897.57		-
Actuarial Gain (Losses) on Retirement Benefits		(1,388,662.60)		(1,388,662.60)		-
Deficit		(416,363,251.96)		(405,218,917.84)		(11,144,334.12)
Total		1,737,591,227.13		1,748,735,561.25		(11,144,334.12)
<b>TOTAL LIABILITIES and STOCKHOLDERS' EQUITY</b>	P	1,998,087,507.91	P	2,000,832,625.69	P	(2,745,117.78)
<b>Net Book Value per Share</b>	P	0.8904	P	0.8961	P	-

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**ARANETA PROPERTIES, INC.**  
STATEMENT OF COMPREHENSIVE INCOME

	FOR THE NINE (9) MONTHS ENDED			FOR QUARTER ENDED		
	SEPTEMBER 30, 2021	SEPTEMBER 30, 2020	SEPTEMBER 30, 2019	SEPTEMBER 30, 2021	SEPTEMBER 30, 2020	SEPTEMBER 30, 2019
<b>REVENUES</b>						
Income from JV company-Net	P 23,743,869.89	P 18,042,750.00	P 27,592,071.27	P 5,224,999.99	P -	P 16,811,046.94
Cost of sales	4,403,348.30	2,752,919.01	6,898,017.82	1,449,581.67	-	3,702,761.74
	<b>19,340,521.59</b>	<b>15,289,830.99</b>	<b>20,694,053.45</b>	<b>3,775,418.32</b>	<b>-</b>	<b>13,108,285.20</b>
<b>EXPENSES</b>						
Salaries & wages	17,211,239.16	16,772,171.14	18,482,556.74	5,041,884.70	6,036,026.57	6,046,238.11
Overtime pay	125,629.20	67,694.58	150,070.37	39,060.33	14,715.47	37,919.80
SSS, philhealth, EC & pag-ibig	476,207.61	411,814.85	410,455.56	138,932.13	145,817.57	141,188.96
13th month pay	1,525,205.52	1,533,955.52	2,143,652.85	508,401.84	517,151.84	714,550.95
Security costs	5,016,888.40	5,667,311.51	9,529,394.90	1,652,004.60	1,536,833.38	4,326,229.46
Light, water and utilities	53,522.46	191,932.95	200,977.75	12,628.90	134,847.55	104,390.36
Repairs & maintenance	138,020.09	159,680.60	5,371,325.14	57,238.43	57,944.10	36,622.45
Medical, dental & hospitalization	230,106.30	101,226.93	354,688.85	74,105.63	50,760.80	115,146.96
Professional fees	296,000.00	602,915.76	1,470,465.31	126,000.00	123,500.00	147,470.58
Representation	81,940.00	773,942.62	615,800.00	25,940.00	722,942.62	27,000.00
Rental expenses	73,732.16	94,500.00	90,000.00	10,000.00	31,500.00	6,400.00
Taxes & licenses	2,798,627.52	4,366,458.66	6,571,413.51	1,087,616.20	2,505,137.20	1,351,553.82
Depreciation expense	1,766,356.69	1,810,859.45	1,994,387.36	580,526.57	598,286.70	645,219.86
Building dues & other charges	1,142,996.40	931,288.75	958,576.71	377,172.54	380,124.15	71,387.50
Gasoline, oil and lubes	221,260.65	171,320.16	287,103.68	76,908.64	58,757.07	386,177.72
Meals	33,411.08	54,737.71	197,066.16	12,842.57	12,221.34	112,368.06
Postage & telecommunication	420,654.16	394,476.35	450,111.51	136,515.10	104,729.28	40,023.62
Printing and office supplies	201,180.96	180,532.83	513,997.90	73,916.01	78,365.73	156,788.71
Transportation & travelling	230,856.17	193,741.48	260,751.02	83,774.38	81,147.85	100,311.09
Contractual costs	357,139.58	334,965.10	117,000.00	116,129.86	116,129.86	85,150.00
Insurance expense	9,519.91	17,993.65	18,280.83	2,323.50	3,549.81	42,000.00
Retirement benefits	2,397,505.91	2,293,096.62	895,375.40	1,250,757.57	557,780.25	9,839.10
Miscellaneous	109,722.75	899,488.46	1,350,235.23	35,690.07	867,779.36	211,187.70
	<b>34,917,722.68</b>	<b>38,026,105.68</b>	<b>52,433,686.78</b>	<b>11,520,369.57</b>	<b>14,736,048.50</b>	<b>14,915,164.81</b>
NET LOSS BEFORE OTHER INCOME	<b>(15,577,201.09)</b>	<b>(22,736,274.69)</b>	<b>(31,739,633.33)</b>	<b>(7,744,951.25)</b>	<b>(14,736,048.50)</b>	<b>(1,806,879.61)</b>
<b>OTHER INCOME &amp; EXPENSES</b>						
Accretion Interest & misc. income	4,696,394.07	8,710,247.86	8,056,942.15	2,015,682.40	2,379,437.95	3,761,967.85
Gain (loss) on FX	-	(2,760.45)	-	-	(2,760.45)	-
Interest Income	426,866.49	16,002.52	(1,677,729.25)	384,913.62	1,997.08	(1,667,729.25)
	<b>5,123,260.56</b>	<b>8,723,489.93</b>	<b>6,379,212.90</b>	<b>2,400,596.02</b>	<b>2,378,674.58</b>	<b>2,094,238.60</b>
NET LOSS BEFORE INCOME TAX	<b>(10,453,940.53)</b>	<b>(14,012,784.76)</b>	<b>(25,360,420.43)</b>	<b>(5,344,355.23)</b>	<b>(12,357,373.92)</b>	<b>287,358.99</b>
<b>PROVISION FOR INCOME TAX</b>						
Current	690,393.59	535,059.96	712,980.27	75,508.37	-	386,833.93
	<b>690,393.59</b>	<b>535,059.96</b>	<b>712,980.27</b>	<b>75,508.37</b>	<b>-</b>	<b>386,833.93</b>
<b>NET INCOME</b>	<b>P (11,144,334.12)</b>	<b>P (14,547,844.72)</b>	<b>P (26,073,400.70)</b>	<b>P (5,419,863.60)</b>	<b>P (12,357,373.92)</b>	<b>P (99,474.94)</b>

**ARANETA PROPERTIES, INC.**
**COMPARATIVE CASH FLOWS**

( In Ph Pesos)	FOR THE NINE (9) MONTHS ENDED			FOR THE QUARTER ENDED		
	SEPTEMBER 30, 2021	SEPTEMBER 30, 2020	SEPTEMBER 30, 2019	SEPTEMBER 30, 2021	SEPTEMBER 30, 2020	SEPTEMBER 30, 2019
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>						
Net Income (Loss)	(11,144,334.12)	(14,547,845)	(26,063,401)	(12,788,910.36)	(10,199,343.64)	(11,821,023.68)
Add: Back Non-cash items						
Interest Income (net)	426,866.49	16,003	180,904	423,345.69	1,997.08	13,027.96
Depreciation	1,766,356.69	1,810,859	1,994,387	1,171,386.07	598,286.70	645,219.86
Retirement benefits	2,397,505.91	2,293,097	895,375	1,824,231.74	557,780.25	211,187.70
Interest expenses	-	-	-	-	-	-
Accretion Interest Income & other Income	4,696,394.07	6,344,815	7,127,693	3,144,975.10	-	-
Provision for doubtful accounts and other losses	-	-	-	-	-	-
Changes in operating assets and liabilities:						
Decrease (Increase) in Receivables	(5,039,406.44)	(1,271,949)	(4,150,844)	(1,989,912.48)	-	1,048,663.38
Decrease (Increase) in Input VAT	1,974,156.85	2,417,842	2,033,351	1,247,707.23	-	520,752.31
Decrease (Increase) in Prepayments	(916,964.92)	(776,324)	(800,488)	1,780,710.64	-	975,851.86
Decrease (Increase) in Real Estate Inventories	1,260,995.04	928,644	6,243,507	786,531.36	-	371,170.57
Increase (Decreased) in Accounts Payable & Accruals	(18,178,804.59)	11,185,617	4,592,078	(9,872,504.04)	4,973,837.90	3,567,766.85
Net cash provided by (used in) operating activities	(22,757,235.02)	8,400,758.54	(7,947,437.41)	(14,272,439.05)	(4,067,441.71)	(4,467,383.19)
Miscellaneous revenue received	138,372.68	(14,005)	(7,294,974)	177,655.37	-	-
Income Taxes paid	690,393.59	2,693,090	712,980	690,393.59	-	386,833.93
Net cash provided by (used in) investing activities	(21,928,468.75)	11,079,843.34	(14,529,431.47)	(13,404,390.09)	(4,067,441.71)	(4,080,549.26)
<b>CASH FLOW FROM INVESTING &amp; OPERATING ACTIVITIES</b>						
Decrease (Increase) in Property, Plant & Equipment	554,258.47	1,212,573	(150,630)	(40,712.15)	-	(1,470,601.49)
Decrease (Increase) in Real Estate for Sale & Devt	966,118.08	(19,326,380)	(19,799,187)	491,654.40	-	-
Decrease (Increase) in liabilities from purchase of land	-	-	-	-	-	-
Decrease (Increase) in other assets	-	-	-	-	-	-
Net cash provided by (used in) investing activities	1,520,376.55	(18,113,807.38)	(19,949,817.23)	450,942.25	-	(1,470,601.49)
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>						
Advances related parties	15,496,013.42	5,497,930	13,706,779	9,998,083.56	-	-
Net cash provided by (used in) financing activities	15,496,013.42	5,497,929.86	13,706,779.35	9,998,083.56	-	-
<b>NET INCREASE (DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>(4,912,078.78)</b>	<b>(1,536,034.18)</b>	<b>(20,772,469.35)</b>	<b>(2,955,364.28)</b>	<b>(4,067,441.71)</b>	<b>(5,551,150.75)</b>
<b>CASH &amp; CASH EQUIVALENT, BEGINNING OF QUARTER</b>	<b>6,117,808.44</b>	<b>4,074,862.09</b>	<b>27,080,674.02</b>	<b>4,161,093.94</b>	<b>6,606,269.62</b>	<b>11,859,355.42</b>
<b>CASH &amp; CASH EQUIVALENT AT QUARTER END</b>	<b>1,205,729.66</b>	<b>2,538,827.91</b>	<b>6,308,204.67</b>	<b>1,205,729.66</b>	<b>2,538,827.91</b>	<b>6,308,204.67</b>

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# ARANETA PROPERTIES, INC.

## CASH AND CASH EQUIVALENT

	AS AT END OF	
	SEPTEMBER 30, 2021	DECEMBER 31, 2020
Cash on Hand		
Petty Cash fund	10,437.95	10,437.95
Revolving Fund (Bulacan field office)	21,842.52	21,842.52
<i>Total</i>	<b>32,280.47</b>	<b>32,280.47</b>
Cash in Banks		
Cash in Bank - China Bank	253,805.54	302,669.74
Cash in Bank - CBC SFCDA	157,590.00	157,075.45
Cash in Bank - Banco de Oro	762,053.65	5,625,782.78
<i>Total</i>	<b>1,173,449.19</b>	<b>6,085,527.97</b>
<b>TOTAL</b>	<b>1,205,729.66</b>	<b>6,117,808.44</b>

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## ARANETA PROPERTIES, INC.

### Receivables

	AS AT END OF	
	SEPTEMBER 30, 2021	DECEMBER 31, 2020
Accounts Receivable Trade	<b>336,789,568.90</b>	331,844,008.69
Advances to suppliers, officers, employees & others		
Impaired	-	-
Unimpaired	<b>3,245,572.69</b>	3,151,726.46
	<b>3,245,572.69</b>	3,151,726.46
	<b>340,035,141.59</b>	334,995,735.15
Less: provision for doubtful account	-	-
	<b>340,035,141.59</b>	334,995,735.15
Less: noncurrent portion of trade receivable	<b>170,121,857.99</b>	170,121,857.99
Net	<b>169,913,283.60</b>	164,873,877.16

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**ARANETA PROPERTIES, INC.**SCHEDULE OF RECEIVABLE  
AS OF SEPTEMBER 30, 2021

PARTICULARS	AMOUNT	COLLECTION / LIQUIDATION				REMARKS
		1 Months	15 Days	Overdue	Others	
Receivable from Joint Venture-SLRDI	167,649,930.88	2,377,620.65	2,187,411.00		163,084,899.23	Installment sales/Monthly amortization
Receivable from Joint Venture-Sland	33,165,707.71	2,551,472.23	2,500,442.79		28,113,792.69	Installment sales/Monthly amortization
Receivable from sale of reserved lot	135,973,930.31	1,136,802.36	1,034,490.14		133,802,637.81	Installment sales/Monthly amortization
Advances for liquidation	549,453.10	473,889.58			75,563.52	For liquidation
Salary loan of various employees	196,075.37	31,971.37	12,985.69		151,118.31	Payroll deduction
Others	2,500,044.22				2,500,044.22	Advances against retirements benefits
<b>TOTAL</b>	<b>340,035,141.59</b>	<b>6,571,756.19</b>	<b>5,735,329.61</b>	<b>-</b>	<b>327,728,055.79</b>	
LESS: Non-Current receivalbe	(170,121,857.99)				(170,121,857.99)	
<b>NET CURRENT RECEIVABLE</b>	<b>169,913,283.60</b>	<b>6,571,756.19</b>	<b>5,735,329.61</b>	<b>-</b>	<b>157,606,197.80</b>	

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**ARANETA PROPERTIES, INC.**Schedule of Prepayments  
FOR THE YEAR 2021

Particulars	Date Issued	AS AT END OF SEPTEMBER 30, 2021	AS AT END OF DECEMBER 31, 2020
<b><i>Taxes and Licenses</i></b>			
1 Business Permit-Makati City & SJDMB	01.21.19	<b>281,398.66</b>	5,581.92
2 Real Property Tax-Manticao	01.04.19	<b>113,424.37</b>	-
3 Real Property Tax-SJDB	04.30.19	<b>326,598.03</b>	-
4 Real Property Tax-Laoag	03.18.19	<b>119,627.60</b>	-
5 Philippine Stock Exchange	01.14.19	<b>76,533.52</b>	-
6 Pre-paid Income Taxes	12.31.16	<b>5,311,863.39</b>	5,311,863.39
		<b>6,229,445.57</b>	<b>5,317,445.31</b>
<b><i>Prepaid Insurance</i></b>			
6 Prepaid Insurance	02.12.19	<b>2,323.53</b>	1,774.87
<b><i>Other prepayment</i></b>			
7 Creba	09.30.19	<b>2,244.59</b>	3,571.44
8 BDO-Parkings deposits	09.30.19	<b>22,225.00</b>	16,482.16
		<b>24,469.59</b>	20,053.60
Total		<b>6,256,238.69</b>	<b>5,339,273.77</b>

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**ARANETA PROPERTIES, INC.**

## Real Estate Inventories

	AS OF SEPTEMBER 30, 2021	AS OF DECEMBER 31, 2020
<b><i>Real Estate Inventories</i></b>		
Saleable house and lot Inventory	6,221,669.87	6,221,669.87
Inventory with Joint Venture	402,549,204.08	402,549,204.08
Land for Sale & Land Development	492,551,194.66	493,812,189.70
Saleable house and lot Inventory	<b>901,322,068.61</b>	<b>902,583,063.65</b>
<b><i>Land Held for future development</i></b>		
Undevelope land	82,522,392.00	82,522,392.00
Investments in Land (Acquired from GASDF Property)	6,618,779.27	6,618,779.27
Investments in Land (Acquired from Universal Rightfield)	78,201,917.21	78,201,917.21
Investments in Land (acquired from BDOSHI)	261,672,633.06	261,672,633.06
Investments in Land (acquired from Marga)	104,671,995.50	104,671,995.50
Investments in Land (acquired from Bonoan 57,211 sq.m. )	31,180,002.50	31,180,002.50
Investments in Land (Almazan's Contract #1 )	29,600,000.00	29,600,000.00
Investments in Land (Almazan's Contract #2)	50,959,106.81	50,959,106.81
Paramount Finance Corp (10,000 sq.m.)	3,520,000.00	3,520,000.00
Rodolfo Cuenca (50,094 sq.m.)	12,523,500.00	12,523,500.00
Hugo Nat D. Juan (13,186 sq.m.)	4,615,100.00	4,615,100.00
Investments in Land (Almazan's Contract #3 )	2,254,350.00	2,254,350.00
Investments in Land (Filome Tamoyo )	272,320.00	272,320.00
Manticao Property	5,444,076.65	5,444,076.65
Total	<b>674,056,173.00</b>	<b>674,056,173.00</b>

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**ARANETA PROPERTIES, INC.****PROPERTY PLANT & EQUIPMENT**

	AS OF SEPTEMBER 30, 2021	AS OF <sup>1</sup> DECEMBER 31, 2020
<b>PPE COSTS DATA</b>		
Building	46,047,003.73	46,047,003.73
Building Improvements	12,143,397.88	12,143,397.88
Building and Plant Structures	-	-
Transporation Equipment	5,964,869.89	4,845,405.60
Heavy Machinery Equipment	-	-
Other Tools & Equipment	123,340.85	123,340.85
Communication Equipment	1,134,556.48	1,134,556.48
Office Furniture & Equipment	5,534,986.18	5,442,352.25
<b>Total</b>	<b>70,948,155.01</b>	<b>69,736,056.79</b>
<b>DEPRECIATION DATA</b>		
Building	43,715,422.44	42,334,012.35
Building Improvements	12,143,397.88	12,143,397.88
Building and Plant Structures	0.00	0.00
Transporation Equipment	4,366,131.35	4,139,108.06
Heavy Machinery Equipment	-	-
Other Tools & Equipment	123,340.85	121,264.50
Communication Equipment	1,098,999.37	1,085,665.42
Office Furniture & Equipment	5,201,631.69	5,059,118.68
<b>Total</b>	<b>66,648,923.58</b>	<b>64,882,566.89</b>
<b>NET BOOK VALUE</b>		
Building	2,331,581.29	3,712,991.38
Building Improvements	-	-
Building and Plant Structures	(0.00)	(0.00)
Transporation Equipment	1,598,738.54	706,297.54
Heavy Machinery Equipment	-	-
Other Tools & Equipment	0.00	2,076.35
Communication Equipment	35,557.11	48,891.06
Office Furniture & Equipment	333,354.49	383,233.57
<b>Total</b>	<b>4,299,231.43</b>	<b>4,853,489.90</b>

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# ARANETA PROPERTIES, INC.

## SCHEDULE OF OTHER ASSETS

	AS OF SEPTEMBER 30, 2021	AS OF DECEMBER 31, 2020
<b>Investments Property</b>	<b>674,056,173.00</b>	<b>674,056,173.00</b>
Equity instrument at fair value through other comprehensive income (FVOCI)	5,681,897.57	5,681,897.57

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**ARANETA PROPERTIES, INC.**  
SCHEDULE OF LIABILITIES

	AS OF SEPTEMBER 30, 2021	AS OF DECEMBER 31, 2020
<b>ACCOUNTS PAYABLE &amp; ACCRUALS</b>		
Accounts Payable to Suppliers	27,266,973.03	22,050,763.55
Advances from related parties	40,799,084.32	40,560,342.30
SSS Salary Loan Payable	17,045.48	21,023.00
Pag-ibig Salary Loan Payable	9,878.07	20,422.44
Pag-ibig Fund Calamity Loan Payable	12,038.54	-
Pag-ibig Fund Contribution	7,100.00	4,833.36
SSS, Medicare & EC Payable	64,785.00	55,290.00
Philhealth Payable	22,874.23	21,809.44
Withholding Tax Payable	458,425.55	238,712.73
Retentions & Deposits	5,595,932.44	5,595,932.44
Accrued Operating	2,869,296.20	2,870,627.11
Income Tax payable	1,225,453.55	535,059.96
	<b>78,348,886.41</b>	<b>71,974,816.33</b>
<b>LIABILITY FOR PURCHASE OF LAND</b>	<b>115,305,607.50</b>	<b>115,305,607.50</b>
<b>ACCRUED RETIREMENT BENEFITS</b>	<b>29,389,827.06</b>	<b>27,364,680.80</b>
<b>DEFERRED INCOME TAX LIABILITIES</b>	<b>37,451,959.81</b>	<b>37,451,959.81</b>
<b>TOTAL</b>	<b>260,496,280.78</b>	<b>252,097,064.44</b>

10/31/2021

**ARANETA PROPERTIES, INC.**  
STATEMENT OF CHANGES IN EQUITY

	AS AT END OF	
	SEPTEMBER 30, 2021	SEPTEMBER 30, 2020
Balance at December 31,	1,951,387,570.00	1,951,387,570.00
Add: Capital surplus	201,228,674.12	201,228,674.12
Other components of equity	2,726,897.57	2,726,897.57
Adjustments Actuarial gain (losses) on retirement benefits	(1,388,662.60)	(1,388,662.60)
<b>Total</b>	<b>2,153,954,479.09</b>	<b>2,153,954,479.09</b>
Deficit as at December 31,	(405,218,917.84)	(387,121,803.71)
Net Income for the Nine (9) months ended Sept. 30,	(11,144,334.12)	(14,547,844.72)
<b>Balances</b>	<b>1,737,591,227.13</b>	<b>1,752,284,830.66</b>

	AS AT END OF	
	SEPTEMBER 30, 2021	SEPTEMBER 30, 2020
Balance at December 31,	1,951,387,570.00	1,951,387,570.00
Add: Capital surplus	201,228,674.12	201,228,674.12
Actuarial gain (losses) on retirement benefits	2,726,897.57	2,726,897.57
Unrealized valuation of gain on AFS Investments	(1,388,662.60)	(1,388,662.60)
<b>Total</b>	<b>2,153,954,479.09</b>	<b>2,153,954,479.09</b>
Deficit as at December 31,	(405,218,917.84)	(387,121,803.71)
Net Income for the quarter ended March 31	1,644,576.24	5,334,401.22
Net Income for the quarter ended June 30	(7,369,046.76)	(9,682,902.30)
Net Income for the quarter ended Sept 30	(5,419,863.60)	(10,199,343.64)
<b>Balances</b>	<b>1,737,591,227.13</b>	<b>1,752,284,830.66</b>