



TOTAL	Grand Total					TOTAL	Remarks
	PS	MOOE	FINEX	CO			
22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
0.00	10,395,395.82	33,643,873.90	0.00	0.00	44,039,269.72		
0.00	10,395,395.82	33,643,873.90	0.00	0.00	44,039,269.72		
0.00	247,734.49	0.00	0.00	0.00	247,734.49		
0.00	10,147,652.33	33,643,873.90	0.00	0.00	43,791,526.23		
0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00		
0.00	10,395,395.82	33,643,873.90	0.00	0.00	44,039,269.72		
0.00	588,908.92	512,030.15	0.00	0.00	1,100,939.07		
0.00	588,908.92	512,030.15	0.00	0.00	1,100,939.07		
0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00		
0.00	588,908.92	512,030.15	0.00	0.00	1,100,939.07		
0.00	10,984,295.74	34,155,904.05	0.00	0.00	45,140,199.79		