

Elgi Compressors Europe S.R.L  
Balance Sheet as at March 31, 2022

Balance Sheet	Note	As At March 31, 2022	In € Ones As At March 31, 2021
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	<a href="#">3a</a>	1,04,308	1,18,391
Right of use assets	<a href="#">3b</a>	6,94,961	3,69,325
Capital work-in-progress	<a href="#">3a</a>	-	-
Other intangible assets	<a href="#">5</a>	3,40,428	20,405
Financial assets			
(i) Investments	<a href="#">6</a>	28,902	18,902
(ii) Loans	<a href="#">7</a>	-	-
(iii) Other financial assets	<a href="#">8</a>	30,180	33,896
<b>Total non-current assets</b>		<b>11,98,779</b>	<b>5,60,919</b>
<b>Current Assets</b>			
Inventories	<a href="#">10</a>	64,42,919	-
Financial assets			
(i) Trade receivables	<a href="#">11</a>	67,50,385	60,924
(ii) Cash and cash equivalents	<a href="#">12</a>	5,23,805	19,323
(v) Loans	<a href="#">14</a>	-	5,17,202
(vi) Other financial assets	<a href="#">15</a>	-	4,520
Other current assets	<a href="#">16</a>	27,39,395	3,01,340
<b>Total current assets</b>		<b>1,64,56,504</b>	<b>9,03,309</b>
<b>Total Assets</b>		<b>1,76,55,283</b>	<b>14,64,228</b>
<b>EQUITY AND LIABILITIES</b>			
<b>EQUITY</b>			
Equity share capital	<a href="#">17</a>	50,000	50,000
Other equity	<a href="#">18</a>	(1,71,58,913)	(1,02,11,711)
<b>Total equity</b>		<b>(1,71,08,913)</b>	<b>(1,01,61,711)</b>
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Financial liabilities			
(ii) Lease liabilities	<a href="#">3b</a>	4,75,858	2,23,814
<b>Total non-current liabilities</b>		<b>4,75,858</b>	<b>2,23,814</b>
<b>Current liabilities</b>			
Financial liabilities			
(i) Borrowings	<a href="#">19b</a>	2,03,15,667	91,35,000
(ii) Lease liabilities	<a href="#">3b</a>	2,37,428	1,52,036
(iii) Trade payables			
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	<a href="#">22</a>	1,26,50,629	10,31,989
(iv) Other financial liabilities	<a href="#">23</a>	9,18,580	10,44,026
Current tax liabilities (net)	<a href="#">26b</a>	3,614	10,000
Other current liabilities	<a href="#">25</a>	1,62,420	29,074
<b>Total current liabilities</b>		<b>3,42,88,338</b>	<b>1,14,02,125</b>
<b>Total liabilities</b>		<b>3,47,64,196</b>	<b>1,16,25,939</b>
<b>Total equity and liabilities</b>		<b>1,76,55,283</b>	<b>14,64,228</b>

Place : Coimbatore

Date : 11.05.2022

Elgi Compressors Europe S.R.L  
Profit & Loss Account for the year ended March 31, 2022

Statement of Profit and Loss	Note	In € Ones	
		April 01, 2021 to March 31, 2022	April 01, 2020 to March 31, 2021
Revenue from operations	<a href="#">27</a>	1,27,71,841	-
Other income	<a href="#">28</a>	20,282	11
<b>Total income</b>		<b>1,27,92,123</b>	<b>11</b>
<b>Expenses</b>			
Cost of materials consumed	<a href="#">29</a>	1,35,86,636	-
Purchases of stock-in-trade	30	-	-
Changes in Inventories of finished goods, work-in-progress and stock-in-trade	<a href="#">31</a>	(58,44,677)	-
Employee benefits expenses	<a href="#">32</a>	38,35,595	35,66,337
Finance costs	<a href="#">33</a>	4,00,184	1,07,185
Depreciation and amortisation expenses	<a href="#">34</a>	3,37,200	1,91,432
Other expenses	<a href="#">35</a>	74,22,262	23,97,652
<b>Total expenses</b>		<b>1,97,37,200</b>	<b>62,62,606</b>
<b>Profit before exceptional items, share of net profits of investments accounted for using equity method and tax</b>		<b>(69,45,077)</b>	<b>(62,62,595)</b>
Share of profit/(loss) of joint ventures accounted for using equity method		-	-
Exceptional items		-	-
<b>Profit before tax</b>		<b>(69,45,077)</b>	<b>(62,62,595)</b>
<b>Income tax expense</b>			
- Current tax		2,125	12,380
- Deferred tax		-	-
<b>Profit for the year from continuing operations</b>		<b>(69,47,202)</b>	<b>(62,74,975)</b>
<b>Profit for the year</b>		<b>(69,47,202)</b>	<b>(62,74,975)</b>
<b>Other comprehensive income</b>			
<b>Items that will not be reclassified to profit or loss</b>			
Change in fair value of FVOCI equity instruments		-	-
Remeasurement of post-employment benefit obligations		-	-
Income tax relating to these items		-	-
<b>Items that will be reclassified to profit or loss</b>			
Changes in fair value of interest rate swap		-	-
Deferred tax relating to above changes in interest rate swap		-	-
<b>Other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income for the year</b>		<b>(69,47,202)</b>	<b>(62,74,975)</b>

Place : Coimbatore

Date : 11.05.2022

Elgi Compressors Europe S.R.L  
Schedules to the Balance Sheet as at March 31, 2022

	In € Ones	
	As At March 31, 2022	As At March 31, 2021
<b>6. Investments (Non-current)</b>		
(i) At Cost		
Investment in Equity instruments (fully paid-up) (Unquoted )		
Investments In Subsidiaries (wholly owned)		
Investments In Joint Ventures		
Investments in Partnership Firms		
(ii) At fair value through other comprehensive Income		
Investments in Equity Instruments-(fully paid-up) (Quoted)		
Investments In Preference Shares		
Investments In Government Or Trust Securities		
Investments In Debentures Or Bonds		
Investment in Equity instruments (fully paid-up) (Unquoted)		
Investment in step subsidiaries- Eliminating items	28,902	18,902
<b>Total</b>	<b>28,902</b>	<b>18,902</b>
<b>8. Other financial assets (Non-current)</b>		
Security deposits	30,180	33,896
<b>Total</b>	<b>30,180</b>	<b>33,896</b>
<b>10. Inventories</b>		
(a) Raw materials and components	5,98,242	0
(b) Finished goods	58,44,677	-
<b>Total</b>	<b>64,42,919</b>	<b>-</b>
<b>11. Trade receivables</b>		
Unsecured, considered good	67,50,385	60,924
Unsecured, considered doubtful	-	-
	67,50,385	60,924
Less: Allowance for doubtful debts(expected credit loss allowance)	-	-
<b>Total</b>	<b>67,50,385</b>	<b>60,924</b>
<b>12. Cash and cash equivalents</b>		
(a) Cash on hand	(1)	(2)
(c) Balance with banks		
- In current accounts	5,23,806	19,325
<b>Total</b>	<b>5,23,805</b>	<b>19,323</b>
<b>14. Loans (Current)</b>		
Loans considered good - Unsecured		
Loan to subsidiaries	-	5,17,202
	-	5,17,202
Loans- Credit impaired		
	-	5,17,202
<b>Total</b>	<b>-</b>	<b>5,17,202</b>
<b>15. Other financial asset</b>		
Derivative instruments not designated as hedges		
Derivative instruments designated as hedges		
Interest rate swap	-	-
Others		
Interest accrued	-	4,520
<b>Total</b>	<b>-</b>	<b>4,520</b>
<b>16. Other current assets</b>		
Prepaid expenses	42,921	42,935
Balance with Government authorities	26,96,474	2,48,912
Others	-	9,493
<b>Total</b>	<b>27,39,395</b>	<b>3,01,340</b>

Elgi Compressors Europe S.R.L  
Schedules to the Balance Sheet as at March 31, 2022

17. Equity Share capital	In € Ones	
	As At March 31, 2022	As At March 31, 2021
Authorised		
Equity shares of ₹ 1 each/- : ₹ 300 million		
Issued, Subscribed and fully paid up		
Equity shares of ₹ 1 each/-	50,000	50,000
<b>Total</b>	<b>50,000</b>	<b>50,000</b>

18. Other Equity	In € Ones	
	As At March 31, 2022	As At March 31, 2021
Reserves & Surplus		
Retained earnings	(1,71,58,913)	(1,02,11,711)
<b>Total</b>	<b>(1,71,58,913)</b>	<b>(1,02,11,711)</b>

18. Other equity- Movement during the year	In € Ones	
	As At March 31, 2022	As At March 31, 2021
<b>a) Capital reserve</b>		
Opening balance	-	-
Additions during the year	-	-
Deductions/adjustments during the year	-	-
<b>Closing balance</b>	<b>-</b>	<b>-</b>
<b>b) Securities Premium reserve</b>		
Opening balance	-	-
Additions during the year	-	-
Deductions/adjustments during the year	-	-
<b>Closing balance</b>	<b>-</b>	<b>-</b>
<b>c) Statutory reserve</b>		
Opening balance	-	-
Additions during the year	-	-
Deductions/adjustments during the year	-	-
<b>Closing balance</b>	<b>-</b>	<b>-</b>
<b>d) General reserve</b>		
Opening balance	-	-
Additions during the year	-	-
Deductions/adjustments during the year	-	-
<b>Closing balance</b>	<b>-</b>	<b>-</b>
<b>e) Share option outstanding account</b>		
Opening balance	-	-
Employee stock option expense	-	-
Deductions/adjustment during the year	-	-
<b>Closing balance</b>	<b>-</b>	<b>-</b>
<b>f) Retained earnings</b>		
Opening balance	(1,02,11,711)	(39,36,736)
Net profit for the period	(69,47,202)	(62,74,975)
Item of other comprehensive income recognised directly in retained earnings		
<b>Appropriations</b>		
General Reserve	-	-
Dividend on equity shares (including Dividend distribution tax)	-	-
<b>Closing balance</b>	<b>(1,71,58,913)</b>	<b>(1,02,11,711)</b>
<b>g) Treasury Stock</b>		
Opening balance	-	-
Additions during the year	-	-
Deductions/adjustments during the year	-	-
<b>Closing Balance</b>	<b>-</b>	<b>-</b>
<b>h) Other Reserves</b>		
<b>FVOCI - Equity instruments</b>		
Opening balance	-	-
Additions during the year	-	-
Deductions/adjustments during the year	-	-
<b>Closing balance</b>	<b>-</b>	<b>-</b>
<b>Cash flow hedge reserve</b>		
Opening balance	-	-
Changes in fair value of interest rate swap (net of tax)	-	-
Deductions/ (Adjustments) during the year	-	-
<b>Closing balance</b>	<b>-</b>	<b>-</b>

Elgi Compressors Europe S.R.L  
Schedules to the Balance Sheet as at March 31, 2022

Foreign currency translation reserve		
Changes in Foreign currency translation reserve	-	-
Add/less: Amounts recognized in Profit or loss on loss of control over subsidiary	-	-
Closing balance	-	-
i)Capital Redemption Reserve		
j)Revaluation Reserve		
		In € Ones
<b>19(b). Borrowings (Current)</b>	<b>As At March 31,</b>	<b>As At March 31,</b>
	<b>2022</b>	<b>2021</b>
<b>Loans repayable on demand</b>		
<b>Secured</b>		
- from Banks		
- in EURO	1,95,70,000	86,95,000
	<b>1,95,70,000</b>	<b>86,95,000</b>
<b>Unsecured</b>		
- from Banks		
- from others	7,45,667	4,40,000
	<b>7,45,667</b>	<b>4,40,000</b>
<b>Total</b>	<b>2,03,15,667</b>	<b>91,35,000</b>
<b>22.Trade payables</b>		
<b>Others</b>		
Other creditors	1,26,50,629	10,31,989
<b>Total</b>	<b>1,26,50,629</b>	<b>10,31,989</b>
<b>23.Other financial liabilities</b>		
<b>Derivatives not designated as hedges</b>		
<b>Derivative instruments designated as hedges</b>		
<b>Others</b>		
Interest accrued and due on current borrowings	98,639	53,238
Employee benefit expenses payable	8,19,941	9,90,788
<b>Total</b>	<b>9,18,580</b>	<b>10,44,026</b>
<b>25.Other current liabilities</b>		
Statutory payable	1,23,187	29,074
Other liabilities	39,233	-
<b>Total</b>	<b>1,62,420</b>	<b>29,074</b>
		In € Ones
<b>26. Income taxes</b>	<b>As At March 31,</b>	<b>As At March 31,</b>
	<b>2022</b>	<b>2021</b>
<b>(a) Income tax expense</b>		
<b>Current tax</b>		
Current tax on profits for the year	2,125	12,380
<b>Total current tax expense</b>	<b>2,125</b>	<b>12,380</b>
<b>Deferred tax</b>		
Decrease/(increase) in deferred tax assets	-	-
<b>Total deferred tax expense/ (benefit)</b>	<b>-</b>	<b>-</b>
<b>Income tax expense</b>	<b>2,125</b>	<b>12,380</b>
<b>(b) Income tax assets/ liabilities</b>		
<b>(i) Current tax assets (net)</b>	<b>-</b>	<b>-</b>
<b>(ii) Current tax liabilities (net)</b>	<b>3,614</b>	<b>10,000</b>
<b>Net current tax asset/ (liability) at the end of the year</b>	<b>(3,614)</b>	<b>(10,000)</b>
<b>Movement during the year:</b>		
Opening balance	(10,000)	-
Add: Income tax paid during the year	8,511	2,380
Less: Current tax payable for the year	(2,125)	(12,380)
Income tax on other comprehensive income	-	-
Less : MAT credit adjusted	-	-
<b>Closing balance</b>	<b>(3,614)</b>	<b>(10,000)</b>
<b>(c) Deferred tax assets / liabilities</b>		
<b>(i) Deferred tax assets (net)</b>	<b>-</b>	<b>-</b>
<b>(ii) Deferred tax liabilities</b>	<b>-</b>	<b>-</b>
<b>Net deferred tax asset/(liability) at the end of the year</b>	<b>-</b>	<b>-</b>
<b>Movement during the year</b>		
Net deferred tax asset/(liability) at the beginning of the year	-	-
Credits/ (Charge) in Profit and loss relating to temporary differences	-	-
Credits/ (Charge) in Other comprehensive income on account of timing differences	-	-
Translation differences	-	-
<b>Net deferred tax asset/(liability ) at the end of the year</b>	<b>-</b>	<b>-</b>

Elgi Compressors Europe S.R.L

Schedules to the Profit & Loss Account for the year/period ended March 31, 2022

	In € Ones	
	April 01, 2021 to March 31, 2022	April 01, 2020 to March 31, 2021
<b>27.Revenue from operations</b>		
<b>Revenue from contracts with customers</b>		
Sale of products	1,25,43,841	-
Sale of services	2,28,000	-
<b>Total</b>	<b>1,27,71,841</b>	<b>-</b>

	In € Ones	
	April 01, 2021 to March 31, 2022	April 01, 2020 to March 31, 2021
<b>28.Other income</b>		
Interest income - Others	2,762	11
Profit on sale of assets	16,224	-
Net gain on foreign currency transaction and translation (other than considered as finance cost)	1,296	-
<b>Total</b>	<b>20,282</b>	<b>11</b>

	In € Ones	
	April 01, 2021 to March 31, 2022	April 01, 2020 to March 31, 2021
<b>29.Cost of material consumed</b>		
Opening stock of raw materials	-	-
Purchases	1,41,84,878	-
<b>Total</b>	<b>1,41,84,878</b>	<b>-</b>
<b>Less:</b>		
Inventory of materials at the end of the year	5,98,242	-
<b>Cost of material consumed</b>	<b>1,35,86,636</b>	<b>-</b>
*excludes R&D inventory		

**31.Changes in inventories of finished goods, work-in-progress and traded goods**

<b>Opening inventory*</b>		
Finished goods	-	-
Work-in-progress	-	-
Stock-in-trade	-	-
<b>Total</b>	<b>-</b>	<b>-</b>
<b>Closing inventory*</b>		
Finished goods	58,44,677	-
Work-in-progress	-	-
Stock-in-trade	-	-
<b>Total</b>	<b>58,44,677</b>	<b>-</b>
<b>Net change in inventory</b>	<b>(58,44,677)</b>	<b>-</b>
*excludes R&D inventory		

	In € Ones	
	April 01, 2021 to March 31, 2022	April 01, 2020 to March 31, 2021
<b>32.Employee benefit expenses</b>		
Salaries, wages and bonus	37,98,550	35,25,572
Employee stock option expense	-	3,382
Staff welfare expenses	37,045	37,383
<b>Total</b>	<b>38,35,595</b>	<b>35,66,337</b>

**Elgi Compressors Europe S.R.L****Schedules to the Profit & Loss Account for the year/period ended March 31, 2022****33.Finance costs**

Interest expense (other financing arrangements)	3,70,312	98,239
Interest expense (relating to lease liabilities)	29,872	8,946
<b>Total</b>	<b>4,00,184</b>	<b>1,07,185</b>

**34.Depreciation and amortisation expense**

Depreciation of property, plant and equipment	59,580	54,103
Depreciation of right of use assets	2,47,287	1,36,346
Amortisation of intangible assets	30,333	983
<b>Total</b>	<b>3,37,200</b>	<b>1,91,432</b>

**35.Other expenses**

Packing & forwarding	7,50,882	-
<b>Repairs and maintenance</b>		
-Building	5,316	6,988
-Others	27,880	32,860
Communication expenses	1,09,916	18,611
Travelling & conveyance	1,46,254	1,07,108
Insurance	1,38,526	1,20,422
Advertisement & publicity	5,09,282	3,57,890
Printing and stationery	19,624	18,424
Rates and taxes	6,953	1,434
Subscription & membership	35,660	20,344
Rent	61,551	2,37,457
Legal and consultancy charges	55,05,402	14,41,120
Bank charges	-	1,807
Net loss on foreign currency transaction and translation (other than considered as finance cost)	49,824	6,520
Miscellaneous expenses	55,192	26,667
<b>Total</b>	<b>74,22,262</b>	<b>23,97,652</b>

ELGI COMPRESSORS EUROPE S.R.L  
Consolidated Financial Information  
Property, Plant and Equipment and Capital Work-in-progress March 31, 2022

3(a). Property, plant and equipment

Amounts in 'EUR'

As at 31 March 2022	Land	Building	Plant & Machinery	Office equipment	Furniture & Fixtures	Vehicle	Computers and other assets	Total
<b>Gross carrying amount</b>								
Opening gross carrying amount	-	-	-	-	85,402	-	1,18,988	2,04,390
Additions					-		45,498	45,498
Disposal					-		-	-
<b>Closing gross carrying amount</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,402</b>	<b>-</b>	<b>1,64,486</b>	<b>2,49,888</b>
<b>Accumulated depreciation</b>								
Opening accumulated depreciation	-	-	-	-	19,160	-	66,838	85,998
For the year					11,669		47,911	59,580
Disposal	-	-	-	-	-	-	-	-
<b>Closing accumulated depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,829</b>	<b>-</b>	<b>1,14,750</b>	<b>1,45,579</b>
<b>Net carrying amount</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,573</b>	<b>-</b>	<b>49,736</b>	<b>1,04,308</b>

  

As at 31 Mar 2021	Land	Building	Plant & Machinery	Office equipment	Furniture & Fixtures	Vehicle	Computers and other assets	Total
<b>Gross carrying amount</b>								
Opening gross carrying amount	-	-	-	-	76,286	-	1,19,788	1,96,074
Additions					9,116		24,094	33,210
Disposal							(24,894)	(24,894)
<b>Closing gross carrying amount</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,402</b>	<b>-</b>	<b>1,18,988</b>	<b>2,04,390</b>
<b>Accumulated depreciation</b>								
Opening accumulated depreciation	-	-	-	-	7,732	-	24,163	31,895
For the year					11,428		42,675	54,103
Disposal	-	-	-	-	-	-	-	-
<b>Closing accumulated depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,160</b>	<b>-</b>	<b>66,838</b>	<b>85,998</b>
<b>Net carrying amount</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,242</b>	<b>-</b>	<b>52,149</b>	<b>1,18,391</b>



ELGI COMPRESSORS EUROPE S.R.L  
Consolidated Financial Information  
Leases March 31, 2022

3(b)(i) Right of use assets

Amounts in 'EUR'

As at 31 March 2022	Land	Building	Plant & Machinery	Office equipment	Furniture & Fixtures	Vehicle	Total
<b>Gross carrying amount</b>							
Opening gross carrying amount	-	1,13,733	-	-	-	4,61,124	5,74,857
Additions		4,73,053				99,870	5,72,923
<b>Closing gross carrying amount</b>	-	<b>5,86,786</b>	-	-	-	<b>5,60,994</b>	<b>11,47,780</b>
<b>Accumulated depreciation</b>							
Opening accumulated depreciation	-	66,344	-	-	-	1,39,188	2,05,532
For the year		1,17,136				1,30,151	2,47,287
<b>Closing accumulated depreciation</b>	-	<b>1,83,480</b>	-	-	-	<b>2,69,339</b>	<b>4,52,819</b>
<b>Net carrying amount</b>	-	<b>4,03,306</b>	-	-	-	<b>2,91,655</b>	<b>6,94,962</b>

As at 31 Mar 2021	Land	Building	Plant & Machinery	Office equipment	Furniture & Fixtures	Vehicle	Total
<b>Gross carrying amount</b>							
Opening gross carrying amount	-	1,13,733	-	-	-	3,30,325	4,44,058
Additions						1,30,799	1,30,799
<b>Closing gross carrying amount</b>	-	<b>1,13,733</b>	-	-	-	<b>4,61,124</b>	<b>5,74,857</b>
<b>Accumulated depreciation</b>							
Opening accumulated depreciation	-	28,433	-	-	-	40,753	69,187
For the year		37,911				98,435	1,36,346
<b>Closing accumulated depreciation</b>	-	<b>66,344</b>	-	-	-	<b>1,39,188</b>	<b>2,05,532</b>
<b>Net carrying amount</b>	-	<b>47,389</b>	-	-	-	<b>3,21,936</b>	<b>3,69,325</b>

0

3(b)(ii) Lease liabilities	Amounts in 'EUR'	
	As At March 31, 2022	As At March 31, 2021
Current	1,46,750	1,52,036
Non-current	1,44,114	2,23,814
<b>Total</b>	<b>3,35,221</b>	<b>3,75,850</b>

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5. Other Intangible assets and Goodwill

Amounts in 'EUR'

As at 31 March 2022	Customers list	Computer Software	Total	Goodwill
<b>Gross carrying amount</b>				
Opening gross carrying amount	-	21,387	21,387	-
Additions	1,00,000	2,50,357	3,50,357	2,80,000
<b>Closing gross carrying amount</b>	<b>1,00,000</b>	<b>2,71,744</b>	<b>3,71,744</b>	<b>2,80,000</b>
<b>Accumulated depreciation</b>				
Opening accumulated depreciation	-	983	983	-
For the year	7,031	23,302	30,333	14,000
<b>Closing accumulated depreciation</b>	<b>7,031</b>	<b>24,285</b>	<b>31,316</b>	<b>14,000</b>
<b>Net carrying amount</b>	<b>92,969</b>	<b>2,47,459</b>	<b>3,40,429</b>	<b>2,66,000</b>
<hr/>				
As at 31 Mar 2021	Customers list	Computer Software	Total	Goodwill
<b>Gross carrying amount</b>				
Opening gross carrying amount	-	-	-	-
Additions	-	21,387	21,387	-
<b>Closing gross carrying amount</b>	<b>-</b>	<b>21,387</b>	<b>21,387</b>	<b>-</b>
<b>Accumulated depreciation</b>				
Opening accumulated depreciation	-	-	-	-
For the year	-	983	983	-
<b>Closing accumulated depreciation</b>	<b>-</b>	<b>983</b>	<b>983</b>	<b>-</b>
<b>Net carrying amount</b>	<b>-</b>	<b>20,404</b>	<b>20,405</b>	<b>-</b>