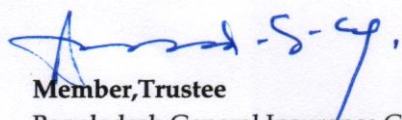


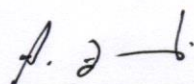
**SEML FBLSL Growth Fund**  
Statement of Financial Position (Un-Audited)  
As at March 31, 2026

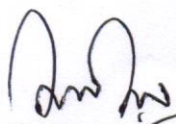
Particulars	Notes	Amount in Taka	
		31-Mar-26	30-Jun-25
<b>ASSETS</b>			
Investment at Fair Value	1.00	578,491,288	446,856,557
Dividend Receivable	2.00	2,353,255	4,045,675
Interest Receivable	3.00	6,650,865	1,134,335
Advance, Deposit & Prepayments	4.00	1,525,734	1,919,691
Receivable From Brokerages	5.00	246,567	74,797
Cash & Cash Equivalents	6.00	114,426,298	217,685,948
		<b>703,694,008</b>	<b>671,717,003</b>
<b>LIABILITIES</b>			
Liabilities for Expenses	7.00	3,274,433	6,592,556
Unclaimed Dividend	8.00	386,723	1,159,226
		<b>3,661,155</b>	<b>7,751,782</b>
<b>Net Assets</b>		<b>700,032,853</b>	<b>663,965,221</b>
<b>OWNERS' EQUITY</b>			
Capital Fund	9.00	729,445,000	729,445,000
Unrealized Gain		-	-
Retained Earnings	10.00	(29,412,147)	(65,479,779)
		<b>700,032,853</b>	<b>663,965,221</b>
<b>Net Assets Value (NAV) per unit</b>	11.00		
At Fair Value		9.60	9.10
At Cost		11.65	10.95

*For and on behalf of SEML FBLSL Growth Fund*

  
**Member, Trustee**  
Bangladesh General Insurance Co. Ltd

  
**Managing Director & CEO**  
Asset Manager  
Strategic Equity Management Ltd

  
**Member, Trustee**  
Bangladesh General Insurance Co. Ltd

  
**Chief Operating Officer**  
Asset Manager  
Strategic Equity Management Ltd

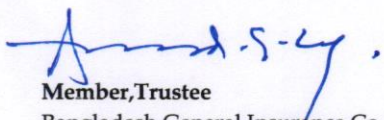
Date: 29 April 2026  
Dhaka, Bangladesh



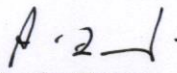
**SEML FBLSL Growth Fund**  
Statement of Profit or Loss Account & Other Comprehensive Income (Un-Audited)  
For the period from July 01,2025 to March 31,2026

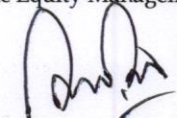
Particulars	Notes	Amount in Taka			
		July 01,2025 to March 31,2026	July 01,2024 to March 31,2025	Jan 01,2026 to March 31,2026	Jan 01,2025 to March 31,2025
<b><u>INCOME</u></b>					
Financial Income	12.00	19,195,409	8,353,099	5,659,654	687,092
Net Income on Sale of Securities		31,210,102	3,677,437	23,945,006	-
Dividend Income		10,666,879	17,358,528	1,984,840	4,572,198
		<b>61,072,390</b>	<b>29,389,065</b>	<b>31,589,500</b>	<b>5,259,290</b>
<b><u>EXPENSES</u></b>					
Management Fee	13.00	7,500,906	8,121,585	2,254,697	2,648,786
Annual Listing Fee	14.00	547,042	547,583	179,863	179,863
BSEC Annual Fees		497,523	495,029	163,420	162,601
CDBL Annual Fees		79,573	79,413	26,137	26,123
Trustee Fee	15.00	502,033	502,137	167,762	168,656
Custodian Fees	16.00	277,326	168,761	75,151	48,403
CDBL Charges	17.00	10,873	12,745	7,319	619
Audit Fee		51,750	51,750	17,250	17,250
Bank Charges		259,490	178,491	3,540	100
Printing and Publication Expense		130,000	156,250	65,000	86,000
Other Operating Expenses	18.00	550	650	-	-
		<b>9,857,066</b>	<b>10,314,393</b>	<b>2,960,138</b>	<b>3,338,402</b>
<b>Profit before provision for the period</b>		<b>51,215,324</b>	<b>19,074,671</b>	<b>28,629,362</b>	<b>1,920,888</b>
(Provision)/Write back against investments	19.00	(15,147,241)	(12,375,284)	(3,017,766)	(10,128,650)
<b>Net profit for the period</b>		<b>36,068,083</b>	<b>6,699,387</b>	<b>25,611,596</b>	<b>(8,207,761)</b>
<b>Earnings per unit (EPU)</b>	20.00	<b>0.49</b>	<b>0.09</b>	<b>0.35</b>	<b>(0.11)</b>

For and on behalf of SEML FBLSL Growth Fund

  
Member, Trustee  
Bangladesh General Insurance Co. Ltd

  
Managing Director & CEO  
Asset Manager  
Strategic Equity Management Ltd

  
Member, Trustee  
Bangladesh General Insurance Co. Ltd

  
Chief Operating Officer  
Asset Manager  
Strategic Equity Management Ltd

Date: 29 April 2026  
Dhaka, Banagladesh



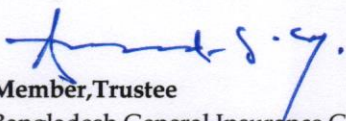
**SEML FBLSL Growth Fund**  
Statement of Changes in Equity (Un-Audited)  
For the period from July 01,2025 to March 31,2026


Particulars	Amount in Taka			
	Capital Fund	Unrealized Gain	Retained Earnings	Total Equity
Opening balance 01 July 2025	729,445,000	-	(65,479,779)	663,965,221
Net Profit during the period	-	-	36,068,083	36,068,083
Unrealized Gain	-	-	-	-
Dividend (Cash)	-	-	-	-
Prior year adjustments	-	-	(450)	(450)
<b>Balance as at March 31, 2026</b>	<b>729,445,000</b>	<b>-</b>	<b>(29,412,146)</b>	<b>700,032,854</b>

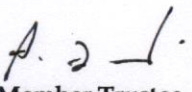
**SEML FBLSL Growth Fund**  
Statement of Changes in Equity (Un-Audited)  
For the period from July 01,2024 to ~~December 31,2024~~  
**March 31, 2025**

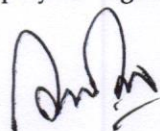
Particulars	Amount in Taka			
	Capital Fund	Unrealized Gain	Retained Earnings	Total Equity
Opening balance 01 July 2024	729,445,000	-	(62,896,475)	666,548,525
Net Profit during the period	-	-	6,699,387	6,699,387
Unrealized Gain	-	-	-	-
Dividend (Cash)	-	-	-	-
<b>Balance as at March 31, 2025</b>	<b>729,445,000</b>	<b>-</b>	<b>(56,197,088)</b>	<b>673,247,912</b>

*For and on behalf of SEML FBLSL Growth Fund*

  
**Member, Trustee**  
Bangladesh General Insurance Co. Ltd

  
**Managing Director & CEO**  
Asset Manager  
Strategic Equity Management Ltd

  
**Member, Trustee**  
Bangladesh General Insurance Co. Ltd

  
**Chief Operating Officer**  
Asset Manager  
Strategic Equity Management Ltd

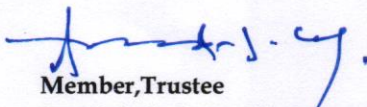
Date: 29 April 2026  
Dhaka, Banagladesh

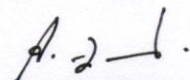


**SEML FBLSL Growth Fund**  
Statement of Cash Flows (Un-Audited)  
For the period from July 01,2025 to March 31,2026

Particulars	Amount in Taka	
	July 01,2025 to March 31,2026	July 01,2024 to March 31,2025
<b>A. Cash Flows from Operating Activities:</b>		
Received From Financial Income	13,678,878	11,835,218
Received From Income on Sale of Securities	31,210,102	3,677,437
Received From Income from Dividend	12,359,299	14,634,441
Changes in Advances, Deposits & Prepayments	393,956	169,333
Receivable From Brokerages	(171,770)	(15,878)
Payment of Fees & Expenses	(13,175,189)	(13,268,417)
<b>Net Cash from Operating Activities</b>	<b>44,295,277</b>	<b>17,032,135</b>
<b>B. Cash Flows from Investing Activities:</b>		
Net Investment	(24,628,597)	(23,976,361)
Investment in Treasury Bill	(122,153,377)	
<b>Net Cash Used in Investing Activities</b>	<b>(146,781,973)</b>	<b>(23,976,361)</b>
<b>C. Cash Flows from Financing Activities</b>		
Capital Fund	-	-
Dividend Paid	(772,504)	(584)
Prior year adjustments	(450)	-
<b>Net Cash from Financing Activities (C)</b>	<b>(772,954)</b>	<b>(584)</b>
Net Increase/(Decrease) in Cash & Cash Equivalents	(103,259,650)	(6,944,810)
Opening Cash & Cash Equivalents (E)	217,685,948	261,119,849
<b>Closing Cash &amp; Cash Equivalents (F = D+E)</b>	<b>114,426,298</b>	<b>254,175,038</b>
<b>Net Operating Cash Flow Per Unit (NOCFPU)</b>	<b>0.61</b>	<b>0.23</b>

For and on behalf of SEML FBLSL Growth Fund

  
**Member, Trustee**  
Bangladesh General Insurance Co. Ltd

  
**Member, Trustee**  
Bangladesh General Insurance Co. Ltd

Date: 29 April 2026  
Dhaka, Bangladesh

  
**Managing Director & CEO**  
Asset Manager  
Strategic Equity Management Ltd

  
**Chief Operating Officer**  
Asset Manager  
Strategic Equity Management Ltd



SEML FBLSL Growth Fund  
Notes to the accounts

Notes:	Particulars	Amount in Taka	
		31-Mar-26	30-Jun-25
<b>1.00 Investment at Fair Value</b>			
	This is made up as follows :		
	Investment in listed shares	347,958,699	342,464,673
	Investment in Unit Fund	34,487,585	30,500,256
	Investment in Treasury Bill	196,045,004	73,891,628
	<i>Details are in Annexure A</i>	<b>578,491,288</b>	<b>446,856,557</b>
<b>2.00 Dividend Receivable</b>			
	This is made up as follows :		
	Opening receivable	4,045,675	2,276,352
	Add Income during the period	10,666,879	23,879,713
		<b>14,712,555</b>	<b>26,156,066</b>
	Less Received during the period	(12,359,299)	(22,110,390)
		<b>2,353,255</b>	<b>4,045,675</b>
<b>3.00 Interest Receivables</b>			
	This is made up as follows :		
	Interest Income from Bank Accounts	-	-
	Interest Income from FDR Accounts	50,979	647,261
	Interest Income from Treasury Bill & Bonds	6,599,887	487,074
		<b>6,650,865</b>	<b>1,134,335</b>
<b>3.01 Interest from Bank Accounts</b>			
	Opening Receivable	-	1,362,684
	Interest income during the period	496,028	9,240,599
	Less: Interest Received during the period	(496,028)	(10,603,283)
	<b>Closing Balance</b>	<b>-</b>	<b>-</b>
<b>3.02 Interest Income from FDR A/C:</b>			
	Opening Receivable	647,261	5,498,727
	Interest income during the period	8,535,249	1,416,303
	Less: Interest Received during the period	(9,131,531)	(6,267,769)
	<b>Closing Balance</b>	<b>50,979</b>	<b>647,261</b>
<b>3.03 Interest Income from Treasury Bill &amp; Bonds:</b>			
	Opening receivable	487,074	53,441
	Add: Interest income during the period	10,164,132	3,212,472
	Less: Interest received during the period	(4,051,319)	(2,778,838)
	<b>Closing Balance</b>	<b>6,599,887</b>	<b>487,074</b>
<b>4.00 Advance, Deposit &amp; Prepayments</b>			
	This is made up as follows		
	Advance Income Tax	59,382	-
	Advance DSE Annual Fee	274,791	183,590
	Advance CSE Annual Fee	274,791	183,590
	Advance BSEC Annual Fee	165,236	662,759
	Advance CDBL Annual Fee	84,800	58,373
	Advance Trustee Fee	166,734	331,379
	Security Deposit to CDBL	500,000	500,000
		<b>1,525,734</b>	<b>1,919,691</b>



SEML FBLSL Growth Fund  
Notes to the accounts

Notes:	Particulars	Amount in Taka	
		31-Mar-26	30-Jun-25
5.00	<b>Receivable From Brokerage</b>		
	This is made up as follows		
	Balance with Padma Bank Securities Ltd	995	44,504
	Balance with Dynasty Securities Ltd	216,839	1,560
	Balance with SFIL Securities Ltd	6,839	6,839
	Balance with United Financial Trading Co.Ltd	21,894	21,894
		<b>246,567</b>	<b>74,797</b>
6.00	<b>Cash and Cash Equivalents</b>		
	This is made up as follows		
	<b>Cash at Bank</b>		
	<b>Operational Accounts</b>		
	The Premier Bank PLC -SND A/C -010413600000022	473,406	60,540,850
	The Southeast Bank PLC- Operational A/C -001013100001712	91,702,769	4,941,113
	<b>Dividend Accounts</b>		
	The Premier Bank PLC -Dividend A/C-010413100003064	69,388	71,292
	The Premier Bank PLC -Dividend A/C-010413100003029	1,198,318	1,231,345
	The Premier Bank PLC -Dividend A/C-010413100003005	8,339	901,348
	The Premier Bank PLC -Dividend A/C-010413100002992	-	-
	The Premier Bank PLC -Dividend A/C-010413100002982	-	-
		<b>1,276,045</b>	<b>2,203,985</b>
	<b>FDR Accounts</b>		
	FDR At City Bank PLC, A/C-4484549974001	-	50,000,000
	FDR At City Bank PLC, A/C-4484549974002	-	50,000,000
	FDR At City Bank PLC, A/C-4484549974003	-	50,000,000
	FDR At BRAC Bank PLC, A/C-3075229110001	20,974,078	-
		<b>20,974,078</b>	<b>150,000,000</b>
		<b>114,426,298</b>	<b>217,685,948</b>
7.00	<b>Liabilities for Expenses</b>		
	This is made up as follows		
	Payable for Management Fee	2,256,304	5,295,500
	Provision for Custodian Fee	75,151	100,591
	Payable for Audit Fee	51,750	69,000
	Provision for Printing and Publication Expense	1,906	83,156
	Payable for Net Interest Income on Unclaimed Dividend A/c	889,322	1,044,309
		<b>3,274,433</b>	<b>6,592,556</b>
8.00	<b>Unclaimed Dividend</b>		
	This is made up as follows		
	Dividend payable for FY:2022-23	56,022	57,597
	Dividend payable for FY:2021-22	330,700	372,575
	Dividend payable for FY:2020-21	-	729,054
	Dividend payable for FY:2019-20	-	-
	Dividend payable for FY:2018-19	-	-
		<b>386,723</b>	<b>1,159,226</b>



SEML FBLSL Growth Fund  
Notes to the accounts

Notes:	Particulars	Amount in Taka	
		31-Mar-26	30-Jun-25
<b>9.00 Capital Fund</b>			
	This is made up as follows:		
	<b>Size of capital fund</b>		
	72,94,45,00/- units of Tk . 10.00 per each	<u>729,445,000</u>	<u>729,445,000</u>
<b>10.00 Retained Earnings</b>			
	This is made up as follows:		
	Balance at July 01,2025	(65,479,779)	(62,896,476)
	Net Profit /(Loss) during the period	36,068,083	(820,668)
	Dividend (Cash)	-	-
	Prior period adjustments	(450)	(1,762,636)
	Interest Income from Dividend's Bank A/c (Adjusted)	-	-
		<u>(29,412,147)</u>	<u>(65,479,779)</u>
<b>14.01 Prior period adjustments</b>			
	Adjustment of Advance Income Tax	-	773,360
	Adjustment of Net Interest Income on Unclaimed Dividend A/c	450	989,275
		<u>450</u>	<u>1,762,636</u>
<b>11.00 Net Asset Value (NAV) Per Unit :</b>			
	<b>At Fair Value</b>		
	Total asset (*)	703,694,008	671,717,003
	<u>Less: Liability for expenses</u>	<u>(3,661,155)</u>	<u>(7,751,782)</u>
	<b>Net Asset Value at Fair Value</b>	<u>700,032,853</u>	<u>663,965,221</u>
	Number of units	72,944,500	72,944,500
	<b>NAV per unit at Fair Value</b>	<u>9.60</u>	<u>9.10</u>
	(*) Total assets include investment in the listed securities & mutual fund. The basis of the calculation of investment in listed securities was taken at market value, the investment in mutual funds was taken at cost (if 85% of NAV is greater than acquisition cost)		
	<b>At cost price</b>		
	Net Asset Value at Fair Value	700,032,853	663,965,221
	<u>Add /(Less:) Unrealised loss / (gains ) on securities</u>	<u>149,805,748</u>	<u>134,658,507</u>
	<b>Net asset value at cost</b>	<u>849,838,601</u>	<u>798,623,728</u>
	Number of units	72,944,500	72,944,500
	<b>NAV per unit at cost price</b>	<u>11.65</u>	<u>10.95</u>
<b>12.00 Financial Income</b>		<b>31-Mar-26</b>	<b>31-Mar-25</b>
	This is made up as follows		
	Income from Bank accounts	496,028	5,492,243
	Income from FDR accounts	8,535,249	769,042
	Interest Income from- Treasury Bill	10,164,132	2,091,814
		<u>19,195,409</u>	<u>8,353,099</u>
<b>13.00 Management Fee</b>		<u>7,500,906</u>	<u>8,121,585</u>

Strategic Equity Management Ltd., the Asset Manager, is to be paid an annual management fee on weekly average net asset value (NAV) as per Rule 65 of BSEC (Mutual Fund) Bidhimala (Rules) 2001 & 2025 and as per Trust Deed



**SEML FBLSL Growth Fund**  
Notes to the accounts

Notes:	Particulars	Amount in Taka	
		31-Mar-26	30-Jun-25
<b>14.00 Annual Listing Fee</b>			
	This is made up as follows:		
	DSE Annual Fee	273,521	273,792
	CSE Annual Fee	273,521	273,792
		<u>547,042</u>	<u>547,583</u>
<b>15.00 Trustee Fee</b>		<u>502,033</u>	<u>502,137</u>
	Bangladesh General Insurance Company Limited, the trustee of the fund is entitled to get an annual trusteeship fee @ 0.10% of the net asset value per annum, payable semi-annually in advance basis during the entire life of the Fund as per Trust Deed.		
<b>16.00 Custodian Fee</b>		<u>277,326</u>	<u>168,761</u>
	As per Trust Deed the Fund shall pay to the Custodian a safe keeping fee @ 0.05% of balance securities held by the Fund calculated on the basis of average month end value per annum and trade settlement fees of Taka 200 per trade. In any case total custodian fee shall not exceed 0.07% of the initial fund size annually. Any out of pocket expenses may be applicable to the Fund operation from time to time.		
<b>17.00 CDBL Charges</b>		<u>10,873</u>	<u>12,745</u>
<b>18.00 Other operating Expenses</b>			
	BO Maintenance Charge	550	650
		<u>550</u>	<u>650</u>
<b>19.00 (Provision)/Write back against investments</b>		<u>July'25 to March'26</u>	<u>July'24 to March'25</u>
	Provision required Closing of the period (Annex- A)	(149,805,748)	(119,031,160)
	Less: Provision required Beginning of the period	<u>(134,658,507)</u>	<u>(106,655,876)</u>
		<u>(15,147,241)</u>	<u>(12,375,284)</u>
<b>19.01 (Provision)/Write back against investments</b>		<u>Jan'26 to March'26</u>	<u>Jan'25 to March'25</u>
	Provision required Closing of the period (Annex- A)	(149,805,748)	(119,031,160)
	Less: Provision required Beginning of the period	<u>(146,787,982)</u>	<u>(108,902,510)</u>
		<u>(3,017,766)</u>	<u>(10,128,650)</u>
<b>20.00 Earnings per unit for the period</b>			
	Net profit for the period	36,068,083	6,699,387
	Number of units	<u>72,944,500</u>	<u>72,944,500</u>
	<b>Earnings per unit</b>	<u>0.49</u>	<u>0.09</u>

(The Earning Per Unit (EPU) has stood Tk. 0.49 for the 09 (nine) months period ended on 31 March 2026 against EPU of Tk. 0.09 for the same period of the previous period. The deviation recorded because total income of Tk. 61,072,390.30/- compared to the previous period Tk. 29,389,064.62/-)

**21.00 Others**

21.01 Figures in these notes and annexed financial statements have been rounded off to the nearest BDT.

21.02 This notes form an integral part of the said financial statement and accordingly, are to be read in conjunction there with.

Date: 29 April 2026  
Dhaka, Banagladesh



SEML FBLSL Growth Fund  
Details of investment in shares/units  
As at March 31, 2026

Annexure- A

List of the total investment and aggregate required provision

Particulars	Cost Value	Market Value	Fair Market Value	Required (provision)/excess
	BDT	BDT	BDT	BDT
<b>Investment in listed securities</b>				
(i) Investment in listed shares	491,751,999	347,958,699	347,958,699	(143,793,300)
(ii) Investment in IPO Shares	-	-	-	-
(iii) Investment in Unit Fund	40,500,033	34,487,585	34,487,585	(6,012,448)
<b>Total (Annex A1)</b>	<b>532,252,032</b>	<b>382,446,284</b>	<b>382,446,284</b>	<b>(149,805,748)</b>

(i) Investment in listed shares:

Annex A1

Share Name/Ref.	Number of shares	Acquisition Cost BDT	Market value BDT	Fair Market Value BDT	(Provision)/Excess BDT
BANKASIIPB	300	1,500,000	2,595,000	2,595,000	1,095,000
DBH	95,217	6,995,130	3,465,899	3,465,899	(3,529,231)
BERGERPBL	13,010	18,756,174	18,082,599	18,082,599	(673,575)
BATBC	68,261	34,140,590	15,106,159	15,106,159	(19,034,431)
BRACBANK	399	16,417	26,733	26,733	10,316
BXPHERMA	20,000	5,040,067	2,240,000	2,240,000	(2,800,067)
BSCPLC	34,150	7,542,231	4,712,700	4,712,700	(2,829,531)
CITYBANK	505,187	13,505,379	15,004,054	15,004,054	1,498,675
CONFIDCEM	25,183	2,793,144	1,518,535	1,518,535	(1,274,610)
DUTCHBANGL	269,535	12,152,826	11,158,749	11,158,749	(994,077)
EBL	502,691	9,998,911	13,170,504	13,170,504	3,171,593
IBBLPBOND	13,451	13,311,839	9,005,445	9,005,445	(4,306,395)
OLYMPIC	22,000	5,129,851	3,236,200	3,236,200	(1,893,651)
RAKCERAMIC	285,500	13,055,081	6,309,550	6,309,550	(6,745,531)
UNILEVERCL	4,100	11,409,010	8,787,530	8,787,530	(2,621,480)
BANKASIA	650,000	14,031,456	13,845,000	13,845,000	(186,456)
POWERGRID	188,500	10,536,440	5,655,000	5,655,000	(4,881,440)
PRIMEBANK	314,967	8,804,644	9,291,527	9,291,527	486,883
MARICO	8,156	16,573,121	22,280,561	22,280,561	5,707,440
GP	117,800	45,610,534	28,743,200	28,743,200	(16,867,334)
JAMUNABANK	221,000	5,022,736	5,016,700	5,016,700	(6,036)
IDLC	118,858	6,553,029	4,694,891	4,694,891	(1,858,138)
LHB	187,500	12,298,041	9,600,000	9,600,000	(2,698,041)
RENATA	49,049	46,686,442	20,757,537	20,757,537	(25,928,905)
SHAHJABANK	106,000	1,967,106	1,865,600	1,865,600	(101,506)
LINDEBD	5,000	6,864,903	3,753,000	3,753,000	(3,111,903)
SUMITPOWER	481,955	19,709,581	6,650,979	6,650,979	(13,058,602)
SINGERBD	60,500	11,306,698	5,203,000	5,203,000	(6,103,698)
SOUTHEASTB	314,961	4,611,215	3,023,626	3,023,626	(1,587,589)
SQURPHARMA	267,462	60,898,316	56,380,990	56,380,990	(4,517,326)
GIB	1,574,211	14,992,490	2,676,159	2,676,159	(12,316,331)
UPGDCL	94,204	25,216,143	10,984,186	10,984,186	(14,231,957)
UTTARABANK	749,002	17,945,715	18,725,050	18,725,050	779,335
WALTONHIL	8,173	3,276,737	3,082,038	3,082,038	(194,699)
BESIHLONG	100,000	3,500,000	1,310,000	1,310,000	(2,190,000)
<b>Total</b>		<b>491,751,999</b>	<b>347,958,699</b>	<b>347,958,699</b>	<b>(143,793,300)</b>

(ii) Investment in IPO Shares

	-	-	-	-	-
<b>Total IPO Investment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(iii) Investment in Unit Fund

HFAML Shariah Unit Fund	1,000,000	10,000,000	8,110,000	8,110,000	(1,890,000)
CandleStone Rupali Bank Growth Fund	3,158,810	28,000,033	23,785,839	23,785,839	(4,214,193)
Ekush Growth Fund	214,371	2,500,000	2,591,745	2,591,745	91,745
<b>Total</b>		<b>40,500,033</b>	<b>34,487,585</b>	<b>34,487,585</b>	<b>(6,012,448)</b>

