

TABLE E.6
STATEMENT OF FINANCIAL PERFORMANCE OF SELECTED GOVERNMENT CORPORATIONS, FY 2019
(In Thousand Pesos)

| PARTICULARS | GROSS REVENUES | | | EXPE | |
|---|--------------------|-----------------------|--------------------|--------------------|--|
| | Operating Revenue | Non-Operating Revenue | Total | Personnel Services | Maintenance and Other Operating Expenses |
| Department of Agriculture (DA) | 7,189,039 | 2,601,485 | 9,790,524 | 7,962,729 | 12,896,910 |
| 1. National Dairy Authority | 8,890 | 6,105 | 14,995 | 177,878 | 257,440 |
| 2. National Food Authority | 4,553,999 | 920,085 | 5,474,084 | 5,640,151 | 3,679,845 |
| 3. National Tobacco Administration | 244,049 | - | 244,049 | 272,408 | 245,212 |
| 4. Philippine Coconut Authority | 463,795 | 218,455 | 682,250 | 596,058 | 1,890,000 |
| 5. Philippine Crop Insurance Corporation | 247,302 | 1,430,281 | 1,677,583 | 265,625 | 4,572,174 |
| 6. Philippine Fisheries Development Authority | 904,543 | 150 | 904,693 | 399,026 | 420,893 |
| 7. Philippine Rice Research Institute | 49,000 | 6,000 | 55,000 | 247,892 | 389,892 |
| 8. Philippine Sugar Corporation | 14,065 | 11,805 | 25,870 | 9,153 | 7,937 |
| 9. Sugar Regulatory Administration | 703,396 | 8,604 | 712,000 | 354,538 | 1,433,517 |
| Department of Energy (DOE) | 41,831,740 | 1,672,232 | 43,503,972 | 2,364,976 | 5,089,739 |
| 10. National Electrification Administration | 656,492 | 56,126 | 712,618 | 330,282 | 150,925 |
| 11. National Power Corporation | 22,909,955 | 1,561,493 | 24,471,448 | 1,170,930 | 1,994,891 |
| 12. National Transmission Corporation | 9,926,463 | 54,613 | 9,981,076 | 328,910 | 531,415 |
| 13. Philippine National Oil Company | 1,096,303 | - | 1,096,303 | 184,627 | 236,811 |
| 14. Power Sector Assets and Liabilities Management Corporation | 7,242,527 | - | 7,242,527 | 350,227 | 2,175,697 |
| Department of Environment and Natural Resources (DENR) | 569,420 | 38,942 | 608,362 | 175,950 | 331,681 |
| 15. Laguna Lake Development Authority | 346,062 | 38,942 | 385,004 | 158,763 | 165,009 |
| 16. Natural Resources Development Corporation | 223,358 | - | 223,358 | 17,187 | 166,672 |
| Department of Finance (DOF) | 151,432,626 | 8,009,181 | 159,441,807 | 25,180,090 | 36,161,394 |
| 17. Al-Amanah Islamic Investment Bank of the Philippines | 64,300 | 3,480 | 67,780 | 76,772 | 56,942 |
| 18. Development Bank of the Philippines | 28,055,839 | 1,874,750 | 29,930,589 | 4,859,444 | 7,435,626 |
| 19. Land Bank of the Philippines | 68,335,000 | 4,982,000 | 73,317,000 | 15,711,363 | 20,337,713 |
| 20. Philippine Deposit Insurance Corporation | 36,841,276 | 989,321 | 37,830,597 | 1,243,022 | 5,017,481 |
| 21. Philippine Tax Academy | 5,252 | - | 5,252 | 26,998 | 66,881 |
| 22. Trade and Investment Development Corporation (Philippine Export-Import Credit Agency) | 92,149 | 159,630 | 251,779 | 153,381 | 83,531 |
| 23. United Coconut Planters Bank | 18,038,810 | - | 18,038,810 | 3,109,110 | 3,163,220 |
| Department of Health (DOH) | 108,462,382 | 7,709,543 | 116,171,925 | 8,916,128 | 10,313,220 |
| 24. Lung Center of the Philippines | 895,031 | 15,500 | 910,531 | 487,561 | 587,840 |
| 25. National Kidney and Transplant Institute | 4,929,128 | 98,582 | 5,027,710 | 1,268,007 | 2,836,760 |
| 26. Philippine Children's Medical Center | 369,275 | 15,725 | 385,000 | 804,658 | 247,544 |
| 27. Philippine Health Insurance Corporation | 97,247,957 | 7,462,790 | 104,710,747 | 4,561,618 | 4,154,342 |
| 28. Philippine Heart Center | 5,016,249 | 112,404 | 5,128,653 | 1,694,024 | 2,408,874 |
| 29. Philippine Institute of Traditional and Alternative Health Care | 4,742 | 4,542 | 9,284 | 100,260 | 77,860 |
| Department of Human Settlements and Urban Development (DHSUD) | 44,895,289 | 9,150,611 | 54,045,900 | 5,605,589 | 7,719,390 |
| 30. Home Development Mutual Fund | 40,432,146 | 8,517,852 | 48,949,998 | 3,255,438 | 5,009,955 |
| 31. National Home Mortgage Finance Corporation | 668,312 | 231,608 | 899,920 | 312,140 | 435,800 |
| 32. National Housing Authority | 2,787,629 | 261,763 | 3,049,392 | 1,730,352 | 1,173,823 |
| 33. Social Housing Finance Corporation | 1,007,202 | 139,388 | 1,146,590 | 307,659 | 1,099,812 |
| Department of Labor and Employment (DOLE) | 395,424 | 118,490 | 513,914 | 166,624 | 379,805 |
| 34. Employee's Compensation Commission | 135,500 | 16,976 | 152,476 | 78,012 | 202,994 |
| 35. Occupational Safety and Health Center | 259,924 | 101,514 | 361,438 | 88,612 | 176,811 |
| Department of National Defense (DND) | 915,901 | 22,313 | 938,214 | 139,441 | 260,775 |
| 36. PHIVIDEC Industrial Authority | 915,901 | 22,313 | 938,214 | 139,441 | 260,775 |

* No Submission

| ENSES | | NET PROFIT (LOSS) (Before Tax) | INCOME TAX | NET PROFIT (LOSS) (After Tax) | SUBSIDIES | | NET PROFIT AND SUBSIDIES |
|--------------------|--------------------|--------------------------------------|------------------|-------------------------------------|----------------------|----------------------|--------------------------------|
| Others | Total | | | | Subsidies from NG | Rest of Subsidies | |
| 9,636,947 | 30,496,586 | (20,706,062) | 32,001 | (20,738,063) | 17,226,406 | 2,289,357 | (1,222,300) |
| 21,329 | 456,647 | (441,652) | - | (441,652) | 271,441 | - | (170,211) |
| 9,190,212 | 18,510,208 | (13,036,124) | - | (13,036,124) | 7,000,000 | 2,625,357 | (3,410,767) |
| 14,288 | 531,908 | (287,859) | - | (287,859) | 432,277 | - | 144,418 |
| 275,586 | 2,761,644 | (2,079,394) | - | (2,079,394) | 1,578,056 | - | (501,338) |
| - | 4,837,799 | (3,160,216) | - | (3,160,216) | 3,500,000 | - | 339,784 |
| 36,049 | 855,968 | 48,725 | 31,601 | 17,124 | 765,190 | (336,000) | 446,314 |
| 62,150 | 699,934 | (644,934) | - | (644,934) | 771,509 | - | 126,575 |
| 1,948 | 19,038 | 6,832 | 400 | 6,432 | - | - | 6,432 |
| 35,385 | 1,823,440 | (1,111,440) | - | (1,111,440) | 2,907,933 | - | 1,796,493 |
| 43,114,332 | 50,569,047 | (7,065,075) | 940,309 | (8,005,384) | 5,590,518 | - | (2,414,866) |
| 125,046 | 606,253 | 106,365 | 32,835 | 73,530 | 1,067,944 | - | 1,141,474 |
| 19,437,317 | 22,603,138 | 1,868,310 | 805,035 | 1,063,275 | 4,522,574 | - | 5,585,849 |
| 4,721,112 | 5,581,437 | 4,399,639 | - | 4,399,639 | - | - | 4,399,639 |
| 51,683 | 473,121 | 623,182 | 102,439 | 520,743 | - | - | 520,743 |
| 18,779,174 | 21,305,098 | (14,062,571) | - | (14,062,571) | - | - | (14,062,571) |
| 1,815 | 509,446 | 98,916 | 29,675 | 69,241 | - | - | 69,241 |
| - | 323,772 | 61,232 | 18,370 | 42,862 | - | - | 42,862 |
| 1,815 | 185,674 | 37,684 | 11,305 | 26,379 | - | - | 26,379 |
| 61,942,623 | 123,284,107 | 36,157,700 | 2,155,521 | 34,002,179 | 37,736,478 | 75,521 | 71,814,178 |
| 9,587 | 143,301 | (75,521) | - | (75,521) | - | 75,521 | - |
| 10,563,490 | 22,858,560 | 7,072,029 | 1,213,000 | 5,859,029 | - | - | 5,859,029 |
| 19,786,924 | 55,836,000 | 17,481,000 | 843,000 | 16,638,000 | 37,621,840 | - | 54,259,840 |
| 22,923,229 | 29,183,732 | 8,646,865 | - | 8,646,865 | - | - | 8,646,865 |
| 20,760 | 114,639 | (109,387) | - | (109,387) | 114,638 | - | 5,251 |
| 262,853 | 499,765 | (247,986) | (73,779) | (174,207) | - | - | (174,207) |
| 8,375,780 | 14,648,110 | 3,390,700 | 173,300 | 3,217,400 | - | - | 3,217,400 |
| 152,058,537 | 171,287,885 | (55,115,960) | 116 | (55,116,076) | 71,003,051 | - | 15,886,975 |
| 90,000 | 1,165,401 | (254,870) | - | (254,870) | 225,870 | - | (29,000) |
| 1,204,576 | 5,309,343 | (281,633) | - | (281,633) | 884,864 | - | 603,231 |
| 245,682 | 1,297,884 | (912,884) | - | (912,884) | 1,070,063 | - | 157,179 |
| 148,425,320 | 157,141,280 | (52,430,533) | - | (52,430,533) | 67,353,360 | - | 14,922,827 |
| 2,078,379 | 6,181,277 | (1,052,624) | - | (1,052,624) | 1,326,275 | - | 273,651 |
| 14,580 | 192,700 | (183,416) | 116 | (183,532) | 142,619 | - | (40,913) |
| 9,750,562 | 23,075,541 | 30,970,359 | 68,243 | 30,902,116 | 6,302,587 | - | 37,204,703 |
| 9,520,547 | 17,785,940 | 31,164,058 | - | 31,164,058 | - | - | 31,164,058 |
| 125,766 | 873,706 | 26,214 | 7,864 | 18,350 | 973,241 | - | 991,591 |
| 74,239 | 2,978,414 | 70,978 | - | 70,978 | 849,085 | - | 920,063 |
| 30,010 | 1,437,481 | (290,891) | 60,379 | (351,270) | 4,480,261 | - | 4,128,991 |
| 5,208 | 551,637 | (37,723) | - | (37,723) | - | - | (37,723) |
| 5,208 | 286,214 | (133,738) | - | (133,738) | - | - | (133,738) |
| - | 265,423 | 96,015 | - | 96,015 | - | - | 96,015 |
| 145,240 | 545,456 | 392,758 | - | 392,758 | - | - | 392,758 |
| 145,240 | 545,456 | 392,758 | - | 392,758 | - | - | 392,758 |

TABLE E.6
STATEMENT OF FINANCIAL PERFORMANCE OF SELECTED GOVERNMENT CORPORATIONS, FY 2019
(In Thousand Pesos)

| PARTICULARS | GROSS REVENUES | | | EXPE | |
|---|--------------------|-----------------------|--------------------|--------------------|--|
| | Operating Revenue | Non-Operating Revenue | Total | Personnel Services | Maintenance and Other Operating Expenses |
| Department of Public Works and Highways (DPWH) | 5,798,312 | 5,038 | 5,803,350 | 814,507 | 572,572 |
| 37. Local Water Utilities Administration | 1,087,482 | - | 1,087,482 | 531,880 | 265,770 |
| 38. Metropolitan Waterworks and Sewerage System Regulatory | 121,055 | 5,038 | 126,093 | 75,285 | 90,224 |
| 39. Metropolitan Waterworks and Sewerage System Residual | 4,589,775 | - | 4,589,775 | 207,342 | 216,578 |
| Department of Tourism (DOT) | 19,378,813 | 488,886 | 19,867,699 | 1,435,139 | 5,830,819 |
| 40. Duty Free Philippines Corporation | 14,840,000 | 24,500 | 14,864,500 | 696,806 | 2,008,783 |
| 41. Nayong Pilipino Foundation | 54,132 | 94,623 | 148,755 | 21,688 | 93,610 |
| 42. Philippine Retirement Authority | 816,311 | 185,269 | 1,001,580 | 81,641 | 381,112 |
| 43. Tourism Infrastructure and Enterprise Zone Authority | 3,638,240 | 183,800 | 3,822,040 | 534,704 | 868,945 |
| 44. Tourism Promotions Board | 30,130 | 694 | 30,824 | 100,300 | 2,478,369 |
| Department of Trade and Industry (DTI) | 3,947,215 | 299,635 | 4,246,850 | 831,650 | 1,306,418 |
| 45. Aurora Pacific Economic Zone and Freeport Authority | 22,300 | - | 22,300 | 37,008 | 36,795 |
| 46. Center for International Trade Expositions and Missions | 89,526 | 700 | 90,226 | 85,501 | 293,778 |
| 47. National Development Company | 290,632 | 144,239 | 434,871 | 46,288 | 135,091 |
| 48. Philippine Economic Zone Authority | 3,168,806 | 143,038 | 3,311,844 | 431,396 | 731,647 |
| 49. Philippine International Trading Corporation * | - | - | - | - | - |
| 50. Small Business Corporation | 375,951 | 11,658 | 387,609 | 231,457 | 109,107 |
| Department of Transportation (DOTr) | 49,883,977 | 1,438,049 | 51,322,026 | 8,256,903 | 23,418,248 |
| 51. Cebu Port Authority | 1,806,813 | - | 1,806,813 | 218,074 | 728,783 |
| 52. Civil Aviation Authority of the Philippines | 10,229,489 | - | 10,229,489 | 3,323,640 | 4,756,028 |
| 53. Light Rail Transit Authority | 1,271,390 | 250,062 | 1,521,452 | 549,025 | 1,485,468 |
| 54. Mactan Cebu International Airport Authority | 1,369,417 | - | 1,369,417 | 330,828 | 385,144 |
| 55. Manila International Airport Authority | 16,464,574 | 309,184 | 16,773,758 | 1,097,689 | 5,128,410 |
| 56. Philippine Aerospace Development Corporation | 32,849 | 55,546 | 88,395 | 33,352 | 29,076 |
| 57. Philippine National Railways | 578,726 | 768,731 | 1,347,457 | 194,915 | 1,622,542 |
| 58. Philippine Ports Authority | 18,130,719 | 54,526 | 18,185,245 | 2,509,380 | 9,282,797 |
| National Economic and Development Authority (NEDA) | - | 14,079 | 14,079 | 120,096 | 103,527 |
| 59. Philippine Institute for Development Studies | - | 14,079 | 14,079 | 120,096 | 103,527 |
| Presidential Communications Operations Office (PCOO) | 258,250 | 674 | 258,924 | 276,265 | 344,454 |
| 60. Intercontinental Broadcasting Corporation * | - | - | - | - | - |
| 61. People's Television Network, Inc. | 258,250 | 674 | 258,924 | 276,265 | 344,454 |
| Other Executive Offices (OEOs) | 538,551,472 | 11,861,376 | 550,412,848 | 35,220,417 | 47,754,639 |
| 62. Authority of the Freeport Area of Bataan | 1,518,128 | 8,173 | 1,526,301 | 183,958 | 1,189,181 |
| 63. Bangko Sentral ng Pilipinas * | - | - | - | - | - |
| 64. Bases Conversion and Development Authority | 7,805,227 | 1,156,482 | 8,961,709 | 341,191 | 5,908,312 |
| 65. Cagayan Economic Zone Authority | 651,358 | 4,238 | 655,596 | 66,773 | 189,304 |
| 66. Credit Information Corporation | 14,584 | 5,357 | 19,941 | 45,125 | 91,762 |
| 67. Cultural Center of the Philippines | 47,900 | 231,000 | 278,900 | 270,643 | 425,496 |
| 68. Development Academy of the Philippines | 419,125 | 11,281 | 430,406 | 358,194 | 923,155 |
| 69. Government Service Insurance System | 206,631,578 | 220,288 | 206,851,866 | 4,969,562 | 2,031,717 |
| 70. Home Guaranty Corporation | 1,880,557 | 5,122,161 | 7,002,718 | 359,212 | 716,796 |
| 71. National Irrigation Administration | 648,747 | 63,229 | 711,976 | 2,980,529 | 11,453,266 |
| 72. Partido Development Administration * | - | - | - | - | - |
| 73. People's Credit and Finance Corporation * | - | - | - | - | - |
| 74. Philippine Amusement and Gaming Corporation | 67,228,482 | 1,701,550 | 68,930,032 | 11,283,896 | 7,903,735 |
| 75. Philippine Center for Economic Development | 3,900 | 4,100 | 8,000 | 4,051 | 32,256 |

* No Submission

| PARENT COMPANIES | | NET PROFIT (LOSS) (Before Tax) | INCOME TAX | NET PROFIT (LOSS) (After Tax) | SUBSIDIES | | NET PROFIT AND SUBSIDIES |
|--------------------|--------------------|--------------------------------------|------------------|-------------------------------------|----------------------|----------------------|--------------------------------|
| Others | Total | | | | Subsidies from NG | Rest of Subsidies | |
| 2,318,050 | 3,705,129 | 2,098,221 | 55,202 | 2,043,019 | 3,288,691 | - | 5,331,710 |
| 224,170 | 1,021,820 | 65,662 | 55,202 | 10,460 | 3,288,691 | - | 3,299,151 |
| 3,156 | 168,665 | (42,572) | - | (42,572) | - | - | (42,572) |
| 2,090,724 | 2,514,644 | 2,075,131 | - | 2,075,131 | - | - | 2,075,131 |
| 12,132,840 | 19,398,798 | 468,901 | 158,120 | 310,781 | 1,788,788 | - | 2,099,569 |
| 11,917,253 | 14,622,842 | 241,658 | - | 241,658 | - | - | 241,658 |
| 20,695 | 135,993 | 12,762 | - | 12,762 | - | - | 12,762 |
| 54,944 | 517,697 | 483,883 | 158,120 | 325,763 | - | - | 325,763 |
| 131,642 | 1,535,291 | 2,286,749 | - | 2,286,749 | 410,000 | - | 2,696,749 |
| 8,306 | 2,586,975 | (2,556,151) | - | (2,556,151) | 1,378,788 | - | (1,177,363) |
| 153,448 | 2,291,516 | 1,955,334 | 601,542 | 1,353,792 | 1,827,949 | - | 3,181,741 |
| 4,927 | 78,730 | (56,430) | - | (56,430) | 48,721 | - | (7,709) |
| 9,299 | 388,578 | (298,352) | - | (298,352) | 279,228 | - | (19,124) |
| 2,014 | 183,393 | 251,478 | (4,274) | 255,752 | - | - | 255,752 |
| 71,057 | 1,234,100 | 2,077,744 | 596,548 | 1,481,196 | - | - | 1,481,196 |
| - | - | - | - | - | - | - | - |
| 66,151 | 406,715 | (19,106) | 9,268 | (28,374) | 1,500,000 | - | 1,471,626 |
| 10,538,161 | 42,213,312 | 9,108,714 | 4,330,989 | 4,777,725 | 7,248,987 | - | 12,026,712 |
| 100,000 | 1,046,857 | 759,956 | 227,987 | 531,969 | - | - | 531,969 |
| 632,579 | 8,712,247 | 1,517,242 | - | 1,517,242 | - | - | 1,517,242 |
| 4,814,277 | 6,848,770 | (5,327,318) | - | (5,327,318) | 5,618,987 | - | 291,669 |
| - | 715,972 | 653,445 | 196,033 | 457,412 | - | - | 457,412 |
| 3,759,822 | 9,985,921 | 6,787,837 | 2,036,351 | 4,751,486 | - | - | 4,751,486 |
| - | 62,428 | 25,967 | 7,790 | 18,177 | - | - | 18,177 |
| 1,031,483 | 2,848,940 | (1,501,483) | - | (1,501,483) | 1,630,000 | - | 128,517 |
| 200,000 | 11,992,177 | 6,193,068 | 1,862,828 | 4,330,240 | - | - | 4,330,240 |
| 6,585 | 230,208 | (216,129) | - | (216,129) | 165,694 | - | (50,435) |
| 6,585 | 230,208 | (216,129) | - | (216,129) | 165,694 | - | (50,435) |
| 54,084 | 674,803 | (415,879) | - | (415,879) | 128,380 | 150,000 | (137,499) |
| - | - | - | - | - | - | - | - |
| 54,084 | 674,803 | (415,879) | - | (415,879) | 128,380 | 150,000 | (137,499) |
| 421,814,663 | 504,789,719 | 45,623,129 | 2,153,729 | 43,469,400 | 44,987,934 | - | 88,457,334 |
| 76,373 | 1,449,512 | 76,789 | 23,037 | 53,752 | - | - | 53,752 |
| - | - | - | - | - | - | - | - |
| 678,268 | 6,927,771 | 2,033,938 | 51,292 | 1,982,646 | 287,315 | - | 2,269,961 |
| 243,176 | 499,253 | 156,343 | 46,902 | 109,441 | 112,060 | - | 221,501 |
| 38,386 | 175,273 | (155,332) | - | (155,332) | 164,226 | - | 8,894 |
| - | 696,139 | (417,239) | - | (417,239) | 427,173 | - | 9,934 |
| 34,179 | 1,315,528 | (885,122) | - | (885,122) | 919,130 | - | 34,008 |
| 112,609,838 | 119,611,117 | 87,240,749 | - | 87,240,749 | - | - | 87,240,749 |
| 1,657,382 | 2,733,390 | 4,269,328 | 1,285,816 | 2,983,512 | - | - | 2,983,512 |
| 813,982 | 15,247,777 | (14,535,801) | - | (14,535,801) | 41,337,352 | - | 26,801,551 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 44,710,543 | 63,898,174 | 5,031,858 | 32,752 | 4,999,106 | - | - | 4,999,106 |
| 4,381 | 40,688 | (32,688) | - | (32,688) | 28,255 | - | (4,433) |

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(In Thousand Pesos)

| PARTICULARS | GROSS REVENUES | | | EXPE | |
|--|--------------------|-----------------------|----------------------|--------------------|--|
| | Operating Revenue | Non-Operating Revenue | Total | Personnel Services | Maintenance and Other Operating Expenses |
| 76. Philippine Charity Sweepstakes Office | 9,811,259 | - | 9,811,259 | 1,312,355 | 8,852,592 |
| 77. Philippine Postal Corporation | 4,356,796 | 105,270 | 4,462,066 | 2,114,323 | 2,178,190 |
| 78. Philippine Reclamation Authority | 1,397,813 | 220,714 | 1,618,527 | 390,299 | 466,359 |
| 79. Social Security System | 232,302,625 | 2,954,375 | 235,257,000 | 9,159,079 | 4,130,555 |
| 80. Southern Philippines Development Authority | 28,288 | 1,766 | 30,054 | 49,080 | 24,000 |
| 81. Subic Bay Metropolitan Authority | 3,747,049 | 51,389 | 3,798,438 | 1,267,617 | 1,198,287 |
| 82. Zamboanga City Special Economic Zone Authority | 58,056 | 3 | 58,059 | 64,530 | 39,676 |
| GRAND TOTAL | 973,509,860 | 43,430,534 | 1,016,940,394 | 97,466,504 | 152,483,591 |

* No Submission

| :NSES | | NET PROFIT (LOSS) (Before Tax) | INCOME TAX | NET PROFIT (LOSS) (After Tax) | SUBSIDIES | | NET PROFIT AND SUBSIDIES |
|--------------------|--------------------|--------------------------------------|-------------------|-------------------------------------|----------------------|----------------------|--------------------------------|
| Others | Total | | | | Subsidies from NG | Rest of Subsidies | |
| 55,728,388 | 65,893,335 | (56,082,076) | 597,307 | (56,679,383) | - | - | (56,679,383) |
| 135,313 | 4,427,826 | 34,240 | 10,275 | 23,965 | 541,323 | - | 565,288 |
| 408,979 | 1,265,637 | 352,890 | 39,653 | 313,237 | - | - | 313,237 |
| 203,874,029 | 217,163,663 | 18,093,337 | - | 18,093,337 | - | - | 18,093,337 |
| 104,554 | 177,634 | (147,580) | - | (147,580) | 153,505 | - | 5,925 |
| 684,663 | 3,150,567 | 647,871 | 66,695 | 581,176 | 966,012 | - | 1,547,188 |
| 12,229 | 116,435 | (58,376) | - | (58,376) | 51,583 | - | (6,793) |
| 723,673,095 | 973,623,190 | 43,317,204 | 10,525,447 | 32,791,757 | 197,295,463 | 2,514,878 | 232,602,098 |