

COVER SHEET

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S.E.C. Registration Number

[illegible]

(Company's Full Name)

M	A	R	I	L	A	O	-	S	A	N	J	O	S	E	R	O	A	D	,	S	T	A	.		
R	O	S	A		I	,		M	A	R	I	L	A	O	,	B	U	L	A	C	A	N			

(Business Address: No. Street City / Town / Province)

Atty. Mary Christine Dabu-Pepito

Contact Person

843-30-33 connecting all dept.

Company Telephone Number

1	2	-	3	1
Month		Day		

Month Day

Fiscal Year

G	F	F	S	
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Form Type

06
Month Day

Month

Day

**Last Friday of
June**

11/11/2019

Secondary License Type. If Applicable

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Dept. Requiring this Doc.

4

Amended Articles Number / Section

11/11/2019

Total No. of Stockholders

Total Amount of Borrowings

--

Domestic

Foreign

To be accomplished by SEC Personnel concerned

[illegible]

File Number

[illegible]

Document I, D. 5

LCU

Cashier

STAMPS



V I T A R I C H

Securities and Exchange Commission

SEC Bldg., EDSA Greenhills,

Mandaluyong City



Gentlemen:

In compliance with Memorandum Circular No. 02 dated March 12, 2001, issued by the Securities and Exchange Commission (SEC), requiring the submission by registered corporation of SEC reportorial requirements, we submit herewith the Audited Financial Statements (AFS) diskette Vitarich Corporation for the years ended December 31, 2016.

I certify that the AFS of the Company contains the basic and material data in the hard copies of the financial statements of the Company for the years ended December 31, 2016.

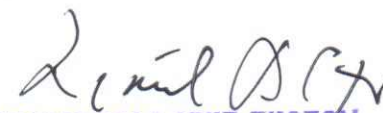

STEPHANIE NICOLE S. GARCIA

EVP Logistics & Administration and Treasurer

SUBSCRIBED AND SWORN to before me this day of APR 05 2017, Affiant exhibited to me her Community Tax Certificate No. _____ issued on _____ at _____.

Doc No. 334
Page No. 68
Book No. 4
Series of 2017

Main Office: Marilao- San Jose Road, Sta. Rosa I, Marilao, Bulacan 3019 Philippines
Tel. Nos.: (632) 843-3033 / (6344) 711-2829


NENITA DELA CRUZ TUAZON
NOTARY PUBLIC
PNC-56-28140711-2013
SANDICO ST. ROSARIO, MARILAO, BUL.
IBPLIF NO. 01-2013-2014-2015-2016-2017-2018
PTR NO. 107-0011-11377-00000-BUL.
TIN 15-170-007-000-000
ATTORNEYS ROLL NO. 47194
MCLE EXEMPT. NO. V-001622 UNTIL APRIL 14, 2019


60 YEARS
OF SERVING THE
FILIPINO FARMERS

GENERAL FORM FOR FINANCIAL STATEMENTS

NAME OF CORPORATION: VITARICH CORPORATION (a Subsidiary of Kormasinc, Inc.)
CURRENT ADDRESS: STA. ROSA I, MARILAO, BULACAN
TEL. NO.: (02) 843-30-33 FAX NO.: (02) 843-02-97
COMPANY TYPE: MANUFACTURING PSIC: 01542

NOTE:

This general form is applicable to companies engaged in Agriculture, Fishery, Forestry, Mining, and Quarrying, Manufacturing, Electricity, Gas and Water, Construction, Wholesale and Retail Trade, Transportation, Storage and Communications, Hotels and Restaurants, Community, Social and Personal Services, other forms of production, and general business operations. Special forms shall be used by publicly-held companies and those engaged in non-bank financial intermediation activities, credit granting, and activities auxiliary to financial intermediation, which require secondary license from SEC.

Domestic corporations are those which are incorporated under Philippine laws or branches/subsidiaries of foreign corporations that are licensed to do business in the Philippines where the center of economic interest or activity is within the Philippines. On the other hand, foreign corporations are those that are incorporated abroad, including branches of Philippine corporations operating abroad.

Financial Institutions are corporations principally engaged in financial intermediation, facilitating financial intermediation, or auxiliary financial services. Non-Financial institutions refer to corporations that are primarily engaged in the production of market goods and non-financial services.

Table 1. Balance Sheet

FINANCIAL DATA	2016 (in P'000)	2015 (in P'000)
A. ASSETS (A.1 + A.2 + A.3 + A.4 + A.5 + A.6 + A.7)	2,892,565	2,452,357
A.1 Current Assets (A.1.1 + A.1.2 + A.1.3 + A.1.4 + A.1.5)	1,859,649	1,512,266
A.1.1 Cash and cash equivalents (A.1.1.1 + A.1.1.2 + A.1.1.3)	33,990	184,955
A.1.1.1 On hand	280	308
A.1.1.2 In domestic banks/entities	33,710	184,646
A.1.1.3 In foreign banks/entities	0	0
A.1.2 Financial Assets other than Cash/Trade Receivables/Investments accounted for using the Equity Method (A.1.2.1 + A.1.2.2 + A.1.2.3 +	0	0
A.1.2.1 Short-term placements or investments in securities issued by domestic entities:	0	
A.1.2.1.1 National Government	0	0
A.1.2.1.2 Public Financial Institutions	0	0
A.1.2.1.3 Public Non-Financial Institutions	0	0
A.1.2.1.4 Private Financial Institutions	0	0
A.1.2.1.5 Private Non-Financial Institutions	0	0
A.1.2.2 Short-term placements or investments in securities issued by foreign entities	0	0
A.1.2.3 Others, specify	0	0
A.1.2.4 Allowance for decline in market value (negative entry)	0	0
A.1.3 Trade and Other Receivables (A.1.3.1 + A.1.3.2)	1,299,741	919,385
Due from domestic entities (A.1.3.1.1 + A.1.3.1.2 + A.1.3.1.3 + A.1.3.1.4)	1,299,741	919,385
A.1.3.1.1 Due from customers (trade)	970,098	743,693
A.1.3.1.2 Due from related parties	268,896	37,333
A.1.3.1.3 Others, specify	60,748	138,359
Allowance for impairment	(357,056)	(344,770)
Advances to subsidiaries		
Advances to officers	5,745	3,885
Others	412,058	479,244
A.1.3.1.4 Allowance for doubtful accounts/bad debts/probable losses (negative entry)		
A.1.3.2 Due from foreign entities, specify (A.1.3.2.1 + A.1.3.2.2 + A.1.3.2.3 + A.1.3.2.4 + A.1.3.2.5)	0	0
A.1.3.2.1	0	0
A.1.3.2.2	0	0
A.1.3.2.3	0	0
A.1.3.2.4	0	0
A.1.3.2.5 Allowance for doubtful accounts/bad debts/probable losses (negative entry)	0	0
A.1.4 Inventories (A.1.4.1 + A.1.4.2 + A.1.4.3 + A.1.4.4 + A.1.4.5 + A.1.4.6)	481,585	333,251
A.1.4.1 Raw materials and supplies	267,112	201,569
A.1.4.2 Goods in process (including unfinished goods, growing crops,	0	0
A.1.4.3 Finished goods/products/factory supplies	214,473	131,683

GENERAL FORM FOR FINANCIAL STATEMENTSNAME OF CORPORATION: VITARICH CORPORATION (a Subsidiary of Kormasinc, Inc.)CURRENT ADDRESS: STA. ROSA I, MARILAO, BULACANTEL. NO.: (02) 843-30-33FAX NO.: (02) 843-02-97COMPANY TYPE: MANUFACTURINGPSIC: 01542**Table 1. Balance Sheet**

FINANCIAL DATA	2016 (in P'000)	2015 (in P'000)
A.1.4.4 Merchandise/Mechanical stores/Goods in transit	0	
A.1.4.5 Labor and other costs of personnel (in case of service providers)	0	0
A.1.4.6 Revaluation surplus (includes spoilage, losses due to fire and changes in prices)	0	0
A.1.5 Prepayment and other Current Assets	44,333	74,675
A.2 Property, plant, equipment and machinery (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5 + A.2.6 + A.2.7)	516,625	410,949
A.2.1 Land (incl. land for future plant expansion, unused land and improvements)	329,853	265,714
A.2.2 Building and improvements including leasehold improvement	58,934	43,719
A.2.3 Machinery and equipment (on hand and in transit)	76,774	64,189
A.2.4 Transportation/motor vehicles, automotive equipment, autos and trucks, delivery	42,455	27,053
A.2.5 Others, specify	8,610	10,273
Furniture and fixtures	8,395	6,434
Construction in progress	215	3,839
	0	0
	0	0
	0	0
A.2.6 Appraisal increase, specify	0	
Land / Land Improvements	0	
	0	0
	0	0
A.2.7 Accumulated Depreciation (negative entry)		
A.3 Investments excluding that which is recorded in current assets (net of allowance for decline in value) (A.3.1 + A.3.2 + A.3.3 + A.3.4)	0	0
A.3.1 Equity in domestic subsidiaries/affiliates		
A.3.2 Equity in foreign branches/subsidiaries/affiliates	0	0
A.3.3 Allowance for decline in market value (negative entry)	0	0
A.4 Others, specify	0	0
A.5 Intangible Assets	0	0
A.6 Long-term receivables	0	0
A.6.1 Long-term receivables (net of current portion) (A.6.1.1 + A.6.1.2 + A.6.1.3)	0	0
A.6.1.1 From domestic entities		
A.6.1.2 From foreign entities	0	0
A.6.1.3 Allowance for doubtful accounts, net of current portion (negative entry)	0	0
A.7 Other Assets (A.7.1 + A.7.2 + A.7.3 + A.7.4)	516,291	529,142
A.7.1 Deferred charges - net of amortization	0	0
A.7.2 Advance/Miscellaneous deposits	0	0
A.7.3 Others, specify	516,291	529,142
Net deferred tax assets	0	24,680
Other noncurrent assets	21,075	26,048
Investment in subsidiaries	0	49,974
Investment property	495,216	428,440
A.7.4 Allowance for write-down of deferred charges (negative entry)	0	0
B. LIABILITIES (B.1 + B.2 + B.3 + B.4 + B.5 + B.6)	1,961,437	1,577,313
B.1 Current Liabilities (B.1.1 + B.1.2 + B.1.3 + B.1.4)	1,834,163	1,314,282
B.1.1 Trade and Other Payables to Domestic Entities (B.1.1.1 + B.1.1.2 + B.1.1.3 + B.1.1.4 + B.1.1.5 + B.1.1.6)	1,831,349	1,314,282
B.1.1.1 Loans/Notes Payables		
B.1.1.2 Payables to Subsidiaries		
B.1.1.3 Payables to Related Parties		
B.1.1.4 Advances from Directors, Officers, Employees and Principal Stockholders	407,111	407,111
B.1.1.5 Accruals		

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CURRENT ADDRESS: STA. ROSA I, MARILAO, BULACAN

TEL. NO.: (02) 843-3033

FAX NO.: (02) 843-02-97

COMPANY TYPE: MANUFACTURING

PSIC: 01542
Table 1. Balance Sheet

FINANCIAL DATA	2016 (in P'000)	2015 (in P'000)
B.1.1.6 Others, specify	1,424,238	907,171
Current portion of restructured debt	0	0
Trade and Other Payables	1,424,238	907,171
Income tax payable	0	0
B.1.3 Trade and Other Payables to Foreign Entities, specify	0	0
B.1.4 Others (specify indicate if the item is payable to public/private and financial/non-financial institutions)	2,814	0
Current portion of finance lease liabilities (bank institution)	2,814	0
	0	0
B.2 Tax Liabilities and Assets		
B.3 Provisions	0	0
B.4 Long-term Debt - Non-current Interest-bearing Liabilities (B.4.1 + B.4.2 + B.4.3 + B.4.4 + B.4.5)	0	0
B.4.1 Domestic Public/Government Financial Institutions or Corporations		
B.4.2 Domestic Public/Government Non-Financial Institutions or Corporations	0	0
B.4.3 Domestic Private Financial Corporations	0	0
B.4.4 Domestic Private Non-Financial Corporations	0	0
B.4.5 Foreign Financial Corporations	0	0
B.5 Indebtedness to Affiliates and Related Parties (Non-Current)	0	0
B.6 Other Liabilities (B.6.1 + B.6.2)	127,274	263,031
B.6.1 Deferred Tax liabilities	8,141	0
B.6.2 Others, specify	119,133	263,031
Cash Bond Deposits	23,149	19,797
Trade and Other Payables	0	168,144
Retirement benefit obligation	82,155	75,090
Finance lease liabilities-net of current portion	13,829	0
C. EQUITY (C.3 + C.4 + C.5 + C.6 + C.7 + C.8 + C.9)	931,128	875,044
C.1 Authorized Capital Stock (no. of shares, par value and total value; show details)		
C.1.1 Common shares	3.5Billion shs-P1 par	3.5Billion shs-P1 par
C.1.2 Preferred Shares	0	0
C.1.3 Others	0	0
C.2 Subscribed Capital Stock (no. of shares, par value and total value) (C.2.1+ C.2.2+C.2.3)		
C.2.1 Common shares	0	0
C.2.2 Preferred Shares	0	0
C.2.3 Others	0	0
C.3 Paid-up Capital Stock (C.3.1 + C.3.2)	2,786,498	2,786,498
C.3.1 Common shares	2,786,498	2,786,498
C.3.2 Preferred Shares	0	0
C.4 Additional Paid-in Capital / Capital in excess of par value / Paid-in Surplus	224,547	224,547
C.5 Others, specify	7,897	7,897
Accumulated Unrealized Actuarial Gains	7,897	7,897
C.6 Appraisal Surplus/Revaluation reserve on property	268,116	182,578
C.7 Retained Earnings (C.7.1 + C.7.2)	(2,355,929)	(2,326,475)
C.7.1 Appropriated	0	0
C.7.2 Unappropriated	(2,355,929)	(2,326,475)
C.8 Head / Home Office Account (for Foreign Branches only)	-	-
C.9 Cost of Stocks Held in Treasury (negative entry)	0	0
TOTAL LIABILITIES AND EQUITY (B + C)	2,892,565	2,452,357

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TEL. NO.: (02) 843-30-33 FAX NO.: (02) 843-02-97
COMPANY TYPE : MANUFACTURING PSIC: 01542

Table 2. Income Statement

FINANCIAL DATA	2016 (in P'000)	2015 (in P'000)
A. REVENUE / INCOME (A.1 + A.2 + A.3)	5,100,905	3,425,048
A.1 Net Sales or Revenue / Receipts from Operations (manufacturing, mining, utilities, trade, services, etc.) (from Primary Activity)	5,100,905	3,425,048
A.2 Other Revenue (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5)	0	0
A.2.1 Rental Income from Land and Buildings	0	0
A.2.2 Receipts from Sale of Merchandise (trading) (from Secondary Activity)	0	0
A.2.3 Sale of Real Estate	0	0
A.2.4 Royalties, Franchise Fees, Copyrights (books, films, records, etc.)	0	0
A.2.5 Others, specify	0	0
Insurance claims	0	0
Miscellaneous (Rental, others)	0	0
Revenue from toll milling & toll hatching	0	0
Reversal of impairment losses	0	0
A.3 Other Income (non-operating) (A.3.1 + A.3.2 + A.3.3 + A.3.4)	0	0
A.3.1 Interest Income		
A.3.2 Dividend Income	0	0
A.3.3 Gain / (Loss) from selling of Assets, specify	0	0
Gain from transfer of Inventory from Parent Company	0	0
A.3.4 Others, specify	0	0
Gain / (Loss) on Foreign Exchange	0	0
Revenue from toll milling & toll hatching		
Miscellaneous (Rental, others)	0	0
B. COST OF GOODS SOLD (B.1 + B.2 + B.3)	4,468,110	2,918,743
B.1 Cost of Goods Manufactured (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5)	4,468,110	2,918,743
B.1.1 Direct Material Used	4,363,081	2,846,778
B.1.2 Direct Labor	59,478	38,854
B.1.3 Other Manufacturing Cost / Overhead	45,551	33,112
B.1.4 Goods in Process, Beginning	0	0
B.1.5 Goods in Process, End (negative entry)	0	0
B.2 Finished Goods, Beginning	0	0
B.3 Finished Goods, End (negative entry)	0	0
C. COST OF SALES (C.1 + C.2 + C.3)	0	0
C.1 Purchases		
C.2 Merchandise Inventory, Beginning	0	0
C.3 Merchandise Inventory, End (negative entry)	0	0
D. GROSS PROFIT (A - B - C)	632,795	506,305

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Table 2. Income Statement

FINANCIAL DATA		2016 (in P'000)	2015 (in P'000)
E. OPERATING EXPENSES (E.1 + E.2 + E.3 + E.4)		427,862	356,741
E.1 Selling or Marketing Expenses		224,366	220,169
E.2 Administrative Expenses		249,036	174,478
E.3 General Expenses			
E.4 Other Expenses, specify		(45,539)	(37,906)
Depreciation and Amortization		0	0
Gain on claim settlement		0	0
Other Operating income		(45,539)	(37,906)
Recovery of allowance for doubtful of accounts			
F. OTHER CHARGES (INCOME) (F.1 + F.2 + F.3+F.4+F.5+F6+F7+F.8)		228,848	136,406
F.1 Interest			
F.2 Amortization			
F.3 Loss (gain) on sales of investment property and property & equipment		0	94,613
F.4 Income arising from court's approval of rehabilitation plan			
F.5 Finance income		(906)	(152)
F.6 Impairment loss on plant, property and equipment		489	
F.7 Impairment of advances to subsidiary		49,974	
F.8 Others, specify		179,293	41,945
Due from related Parties		0	0
Trade and other receivables		0	18,079
Loss on discounting of receivables		0	0
Fair value (loss)gains from investment property		(7,048)	(2,771)
Tac Compromise settlement		92,245	14,672
Demurrage on cargo release		56,217	0
Reversal of accrued interest		0	0
Provision for probable losses		25,236	0
Interest expense		12,642	139
Others			11,826
G. Share of Income and Losses of Associates and Joint Ventures accounted for using the Equity Method			
H. Net Income (Loss) Before Tax (D - E - F + G)		(23,916)	13,157
I. Extraordinary Income (Expenses), if any		0	0
J. Net Income (Loss) After Extraordinary Items (H + I)		(23,916)	13,157
K. Provision for (Benefit from) Income Tax		8,472	(13,333)
L. Net Income (Loss) for the Year (J - K)		(32,387)	26,490
M. Retained Earnings, Beginning		(2,326,476)	(2,356,480)
N. Dividends Payable (N.1 + N.2 + N.3)		0	0
N.1 Cash (negative entry)		0	0
N.2 Stock (negative entry)		0	0
N.3 Others (negative entry)		0	0
O. Unrealized Items, specify		2,934	3,515
Transfer to deficit of revaluation reserved realized through depreciation, net of tax		2,934	3,515
Transfer to deficit of revaluation on reserve realized through disposal		0	0
P. Retained Earnings, End		(2,355,929)	(2,326,476)

Control No.:

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NAME OF CORPORATION: VITARICH CORPORATION (a Subsidiary of Kormasinc, Inc.)CURRENT ADDRESS: STA. ROSA I, MARILAO, BULACANTEL. NO.: (02) 843-30-33FAX NO.: (02) 843-02-97COMPANY TYPE: MANUFACTURINGPSIC: 01542

Table 3. Cash Flow Statements

FINANCIAL DATA		2016 (in P'000)	2015 (in P'000)
CASH FLOWS FROM OPERATING ACTIVITIES			
Net Income (Loss) before tax		(23,916)	13,157
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities			
Depreciation		33,580	23,258
Others, specify: Finance Cost		0	0
Loss (Gain) on sale of property, plant and equipment		0	94,613
Finance income		(906)	(152)
Interest xpense		12,642	139
Retirement benefits		7,065	8,706
Loss on discounting of receivables		0	0
Impairment loss on trade receivables		12,286	18,079
Impairment loss on investment in subsidiaries		49,974	0
Impairment loss on inventories		0	0
Impairment Loss on property, plant and equipment		489	0
Gain on debt to equity conversion		0	0
Reversal of day-1 gain		0	0
Recovery of accounts written-off		(12,648)	0
Provision of Probable Losses		25,236	0
Fair value gains from investment property		(7,048)	(2,771)
Write-down of Property, Plant, and Equipment		0	0
Changes in Assets and Liabilities:			
Decrease (Increase) in:			
Receivables and other receivables		(306,566)	(123,392)
Inventories		(148,333)	(83,155)
Other Current Assets		30,341	(23,214)
Others, specify: Due from related parties		(85,389)	19,378
Other non-current assets		1,167	(23,455)
Increase (Decrease) in:			
Trade and Other Payables		323,687	67,981
Income and Other Taxes Payable		0	0
Others, specify: Retirement benefit paid		0	(4,631)
Increase in cash bond deposit		3,352	3,686
Cash paid for income taxes		(13,567)	(10,886)
Others, spx Interest received		219	84
Interest paid		(12,642)	(139)
A. Net Cash Provided by (Used in) Operating Activities (sum of above rows)		(110,977)	(22,711)
CASH FLOWS FROM INVESTING ACTIVITIES			
(Increase) in Long-term Receivables		0	0
Acquisition of Property, Plant, and Equipment		(30,415)	(55,707)
Acquisition of Investment property		(11,274)	(13,403)
Others, specify: Proceeds from sales of investment property		1,702	102,079
Proceeds from sale of property, plant and equipment		0	0
B. Net Cash Provided (Used in) Investing Activities (sum of above rows)		(39,987)	32,970
CASH FLOWS FROM FINANCING ACTIVITIES			
Decrease in Payable to a Stockholder		0	(63,272)
Proceeds from:			
Loans		0	0
Long-term Debt		0	0
Issuance of Securities		0	0
Others, specify:		0	0
Payments of:			
(Loans)			
(Long-term Debt)		0	0
(Stock Subscriptions)		0	0
Others, specify (negative entry):			
Advances (from) to subsidiaries			
C. Net Cash Provided by (Used in) Used in Financing Activities (sum of above rows)		0	(63,272)
NET INCREASE IN CASH AND CASH EQUIVALENTS (A + B + C)		(150,965)	(53,013)
Cash and Cash Equivalents			
Beginning of year		184,955	237,968
End of year		33,990	184,955

Control No.:

Form Type:

GFFS1

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CURRENT ADDRESS: STA. ROSA I, MARILAO, BULACAN

TEL. NO.: (02) 843-30-33

FAX NO.: (02) 843-02-97

COMPANY TYPE: MANUFACTURING

PSIC:

01542

Table 4. Statement of Changes in Equity

Fiscal Year : 2016

(Amount in P'000)							
FINANCIAL DATA	Capital Stock	Additional Paid-in Capital	Revaluation Reserve	Translation Differences	Retained Earnings	Accumulated Unrealized Actuarial Gains (Losses)	TOTAL
A. Balance, Beginning	2,786,498	224,547	182,578	0	(2,326,476)	7,897	875,044
A.1 Correction of Fundamental Error	0	0	0	0	0	0	0
A.2 Changes in Accounting Policy	0	0	0	0	0	0	0
B. Restated Balance	0	0	(2,934)	0	2,934	0	0
B.1 transfer to (Deficit) of Revaluation reserve realized	0	0	(2,934)	0	2,934	0	0
B.2 transfer to (Deficit) of Revaluation reserve realized	0	0		0		0	0
B.3 Currency Translation Differences (negative entry)	0	0		0		0	0
C. Net Gains (Losses) not recognized in the Income Statement	0	0	0	0	(32,387)	88,472	56,084
C.1 Net Income (Loss) for the Period	0	0	0	0	(32,387)		(32,387)
Other comprehensive income, net of tax	0	0	0	0	0	88,472	88,472
C.2 Dividends (negative entry)	0	0	0	0	0	0	0
C.3 Current Appropriation for Contingencies	0	0	0	0	0	0	0
C.4 Issuance of Capital Stock							0
C.4.1 Common Stock	0	0	0	0	0	0	0
C.4.2 Preferred Stock	0	0	0	0	0	0	0
C.4.3 Others/Debt to Equity C	0	0	0	0	0	0	0
D. Balance, End	2,786,498	224,547	179,644	0	(2,355,929)	96,369	931,128

Table 4a. Statement of Recognized Gains and Losses

FINANCIAL DATA	2016	2015
	(in P'000)	(in P'000)
A. Surplus (Deficit) on Revaluation of Properties	0	0
B. Surplus (Deficit) on Revaluation of Investments	0	0
C. Exchange Differences on translation of the Financial Statements of Foreign Entities	0	0
D. Net Gains (Losses) not recognized in the Income Statement	0	0
E. Net Income for the Period	(32,387)	26,490
Total Recognized Gains (Losses) (A + B + C + D + E)	(32,387)	26,490
Effect of Changes in Accounting Policy	0	0