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Vitarich Corporation
VITA

PSE Disclosure Form 17-18 - Other SEC Forms/Reports/Requirements

Form/Report Type	General Form for Financial Statements
Report Period/Report Date	Dec 31, 2014

Description of the Disclosure
General Form for Financial Statements

Filed on behalf by:

Name	ALICIA DANQUE
Designation	MANAGER



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FORM AND CONTENTS

Lina Dela Cruz Tuazon

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NOTARY PUBLIC
PNC-59-NB-2014 UNTIL DEC.31.2016
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PTR NO. 0000000000000000 BUL: 11/5/15
ATTORNEY'S REG. NO. 47194
MCLE COMPLIANCE NO. IV-0017957, 4/26/2015

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	2014 (in P'000)	2013 (in P'000)
A. ASSETS (A.1 + A.2 + A.3 + A.4 + A.5 + A.6 + A.7)	2,408,942	3,689,548
A.1 Current Assets (A.1.1 + A.1.2 + A.1.3 + A.1.4 + A.1.5)	1,368,917	1,355,841
A.1.1 Cash and cash equivalents (A.1.1.1 + A.1.1.2 + A.1.1.3)	237,968	44,741
A.1.1.1 On hand		
A.1.1.2 In domestic banks/entities	237,968	44,741
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
	829,391	
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)	829,391	810,562
Due from domestic entities (A.1.3.1.1 + A.1.3.1.2 + A.1.3.1.3 + A.1.3.1.4)	829,391	810,562
A.1.3.1.1 Due from customers (trade)	532,679	504,262
A.1.3.1.2 Due from related parties	52,719	150,050
A.1.3.1.3 Others, specify	243,993	156,250
Allowance for impairment	(326,691)	(345,974)
Advances to subsidiaries		
Advances to officers	4,048	5,569
Others	566,637	496,655
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)	250,097	455,417
A.1.4.1 Raw materials and supplies	140,540	168,842
A.1.4.2 Goods in process (including unfinished goods, growing crops,	0	0
A.1.4.3 Finished goods/products/factory supplies	109,556	283,587

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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 1. Balance Sheet

FINANCIAL DATA		2014 (in P'000)	2013 (in P'000)
A.1.4.4 Merchandise/Mechanical stores/Goods in transit		0	2,988
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		51,461	45,121
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)		378,500	1,543,010
A.2.1 Land (incl. land for future plant expansion, unused land and improvements)		257,992	1,065,012
A.2.2 Building and improvements including leasehold improvement		28,123	169,962
A.2.3 Machinery and equipment (on hand and in transit)		64,451	294,300
A.2.4 Transportation/motor vehicles, automotive equipment, autos and trucks, delivery		11,873	9,180
A.2.5 Others, specify		16,060	4,556
Furniture and fixtures		2,501	4,556
Construction in progress		13,559	0
		0	0
		0	0
A.2.6 Appraisal increase, specify		0	0
Land / Land Improvements		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		0	0
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)		661,525	790,696
A.7.1 Deferred charges - net of amortization		0	0
A.7.2 Advance/Miscellaneous deposits		0	0
A.7.3 Others, specify		661,525	790,696
Trade and other receivables - net			
Other noncurrent assets		2,594	2,639
Investment in subsidiaries		49,974	49,974
Investment property		608,958	738,083
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)		1,558,742	2,266,059
B.1 Current Liabilities (B.1.1 + B.1.2 + B.1.3 + B.1.4)		1,309,573	1,745,638
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)		1,309,573	1,745,638
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		470,383	837,874
B.1.1.5 Accruals			

GENERAL FORM FOR FINANCIAL STATEMENTSNAME OF CORPORATION: VITARICH CORPORATION (a Subsidiary of Kormasinc, Inc.)CURRENT ADDRESS: STA. ROSA I, MARILAO, BULACANTEL. NO.: (02) 843-3033FAX NO.: (02) 843-02-97COMPANY TYPE: MANUFACTURINGPSIC: 01542**Table 1. Balance Sheet**

FINANCIAL DATA		2014 (in P'000)	2013 (in P'000)
B.1.1.6 Others, specify			
Current portion of restructured debt		839,190	907,764
Trade and Other Payables		0	0
Income tax payable		839,190	903,252
B.1.3 Trade and Other Payables to Foreign Entities, specify		0	4,511
		0	0
B.1.4 Others (specify indicate if the item is payable to public/private and financial/non-financial institutions)		0	0
		0	0
		0	0
B.2 Tax Liabilities and Assets			
B.3 Provisions			
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		0	0
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)		0	0
B.6.1 Deferred Tax liabilities		249,169	520,421
B.6.2 Others, specify		244	244,722
Cash Bond Deposits		248,926	275,699
Trade and Other Payables		16,111	21,336
Retirement benefit obligation		168,144	168,144
Restructured debt-net of current portion		64,671	86,220
C. EQUITY (C.3 + C.4 + C.5 + C.6 + C.7 + C.8 + C.9)		0	0
C.1 Authorized Capital Stock (no. of shares, par value and total value; show details)		850,201	1,423,488
C.1.1 Common shares			
C.1.2 Preferred Shares	3.5Billion shs-P1 par	3.5Billion shs-P1 par	
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)		0	0
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)		0	0
C.3.1 Common shares		2,786,498	2,786,498
C.3.2 Preferred Shares		2,786,498	2,786,498
C.4 Additional Paid-in Capital / Capital in excess of par value / Paid-in Surplus		0	0
C.5 Others, specify		224,547	224,547
Accumulated Unrealized Actuarial Gains		9,543	9,168
		9,543	9,168
C.6 Appraisal Surplus/Revaluation reserve on property	0		
C.7 Retained Earnings (C.7.1 + C.7.2)		186,093	801,116
C.7.1 Appropriated		(2,356,480)	(2,397,840)
C.7.2 Unappropriated		0	0
C.8 Head / Home Office Account (for Foreign Branches only)		(2,356,480)	(2,397,840)
C.9 Cost of Stocks Held in Treasury (negative entry)		-	-
		0	0
TOTAL LIABILITIES AND EQUITY (B + C)		2,408,942	3,689,548

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GENERAL FORM FOR FINANCIAL STATEMENTS

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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		2014 (in P'000)	2013 (in P'000)
A. REVENUE / INCOME (A.1 + A.2 + A.3)		2,258,132	2,693,095
A.1 Net Sales or Revenue / Receipts from Operations (manufacturing, mining, utilities, trade, services, etc.) (from Primary Activity)		2,258,132	2,693,095
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)		2,098,953	2,631,899
B.1 Cost of Goods Manufactured (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5)		1,893,633	2,563,138
B.1.1 Direct Material Used		0	0
B.1.2 Direct Labor		0	0
B.1.3 Other Manufacturing Cost / Overhead		0	0
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		455,417	524,178
B.3 Finished Goods, End (negative entry)		(250,097)	(455,417)
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)		159,179	61,195

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Table 2. Income Statement

FINANCIAL DATA		2014	2013
		(in P'000)	(in P'000)
E. OPERATING EXPENSES (E.1 + E.2 + E.3 + E.4)		249,184	229,249
E.1 Selling or Marketing Expenses		163,000	177,755
E.2 Administrative Expenses		157,499	179,071
E.3 General Expenses			
E.4 Other Expenses, specify			
Depreciation and Amortization		(71,315)	(127,577)
Gain on claim settlement		0	0
Other Operating income		0	0
Recovery of allowance for doubtful of accounts		(71,315)	(127,577)
F. OTHER CHARGES (INCOME) (F.1 + F.2 + F.3+F.4+F.5+F6+F7+F.8)		718,330	144,398
F.1 Interest			
F.2 Amortization			
F.3 Loss (gain) on sales of investment property and property & equipment		629,319	17,300
F.4 Income arising from court's approval of rehabilitation plan			
F.5 Finance income		(530)	(273)
F.6 Recovery of impairment loss on plant, property and equipment			
F.7 Impairment of advances to subsidiary			
F.8 Others, specify			
Due from related Parties		89,542	127,371
Trade and other receivables		3,052	0
Loss on discounting of receivables		28,875	59,581
Fair value (loss)gains from investment property		49,190	
Gain on debt to equity conversion		5,434	24,806
Reversal of unamortized day-1 gain		0	(689,193)
Reversal of accrued interest		0	681,822
Provision for probable losses		0	(139,768)
Impairment loss on property, plant and equipment		2,992	18,239
Finance cost		0	17,488
G. Share of Income and Losses of Associates and Joint Ventures accounted for using the Equity Method		0	154,396
H. Net Income (Loss) Before Tax (D - E - F + G)		(808,334)	(312,452)
I. Extraordinary Income (Expenses), if any		0	0
J. Net Income (Loss) After Extraordinary Items (H + I)		(808,334)	(312,452)
K. Provision for (Benefit from) Income Tax		(234,671)	79,739
L. Net Income (Loss) for the Year (J - K)		(573,663)	(392,191)
M. Retained Earnings, Beginning		(2,397,839)	(2,037,817)
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		615,022	32,169
Transfer to deficit of revaluation reserved realized through depreciation, net of tax		7,572	7,515
Transfer to deficit of revaluation on reserve realized through disposal		607,450	24,655
P. Retained Earnings, End		(2,356,480)	(2,397,839)

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GENERAL FORM FOR FINANCIAL STATEMENTS

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Table 3. Cash Flow Statements

FINANCIAL DATA		2014 (in P'000)	2013 (in P'000)
CASH FLOWS FROM OPERATING ACTIVITIES			
Net Income (Loss) before tax		(808,334)	(312,452)
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities			
Depreciation		48,136	69,709
Others, specify: Finance Cost		0	154,396
Loss (Gain) on sale of property, plant and equipment		629,319	17,300
Finance income		(530)	(273)
Recovery of written-off accounts		0	0
Retirement benefits		361	10,765
Loss on discounting of receivables		49,190	0
Impairment loss on trade receivables		28,875	59,581
Impairment loss on due from related parties		3,052	0
Impairment loss on inventories		0	37,186
Impairment Loss on property, plant and equipment		0	17,488
Gain on debt to equity conversion		0	(689,193)
Reversal of day-1 gain		0	681,822
Reversal of Accrued Interest		0	(139,768)
Provision of Probable Losses		2,992	18,239
Fair value gains from investment property		5,434	24,806
Write-down of Property, Plant, and Equipment		0	0
Changes in Assets and Liabilities:			
Decrease (Increase) in:			
Receivables and other receivables		(157,071)	69,719
Inventories		205,320	31,575
Other Current Assets		5,915	(18,017)
Others, specify: Due from related parties		(8,664)	(12,121)
Other non-current assets		45	(5)
Increase (Decrease) in:			
Trade and Other Payables		(30,393)	(9,133)
Income and Other Taxes Payable		0	0
Others, specify: Retirement benefit paid		(21,373)	(7,555)
Increase in cash bond deposit		(5,224)	2,875
Cash paid for income taxes		(14,480)	(7,101)
Others, specify: Interest received		313	273
Interest paid		0	(1,372)
A. Net Cash Provided by (Used in) Operating Activities (sum of above rows)		(67,120)	(1,258)
CASH FLOWS FROM INVESTING ACTIVITIES			
(Increase) in Long-term Receivables		0	0
Acquisition of Property, Plant, and Equipment		(31,791)	(21,103)
Acquisition of Investment property		(16,821)	(10,498)
Others, specify: Proceeds from sales of investment property		44,696	38,895
Proceeds from sale of property, plant and equipment		614,663	5,400
B. Net Cash Provided (Used in) Investing Activities (sum of above rows)		610,747	12,694
CASH FLOWS FROM FINANCING ACTIVITIES			
Decrease in Payable to a Stockholder		(350,400)	0
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)		(350,400)	0
NET INCREASE IN CASH AND CASH EQUIVALENTS (A + B + C)		193,227	11,436
Cash and Cash Equivalents			
Beginning of year		44,741	33,305
End of year		237,968	44,741

Control No.:

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GFFS1

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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: 2014

FINANCIAL DATA	(Amount in P'000)						
	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	801,116	0	(2,397,840)	9,168	1,423,488
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	(615,022)	0	615,022	0	0
B.1 transfer to (Deficit) of Revaluation reserve realized	0	0	(7,572)	0	7,572	0	0
B.2 transfer to (Deficit) of Revaluation reserve realized	0	0	(607,450)	0	607,450	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	(573,663)	376	(573,288)
C.1 Net Income (Loss) for the Period	0	0	0	0	(573,663)		(573,663)
Other comprehensive income, net of tax	0	0	0	0	0	376	376
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	186,093	0	(2,356,480)	9,543	850,201

Table 4a. Statement of Recognized Gains and Losses

FINANCIAL DATA	2014	2013
	(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	0	0
Total Recognized Gains (Losses) (A + B + C + D + E)	0	0
Effect of Changes in Accounting Policy	0	0