



INTERIM FINANCIAL STATEMENTS
FOR THE QUARTER ENDED DECEMBER 31, 2016
(Company Registration No. PB641PQ)

SOFTLOGIC FINANCE PLC
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2016

| | 31/12/2016 (Unaudited) | 31/12/2015 (Unaudited) | 31/03/2016 (Audited) |
|---|---|---|---------------------------------------|
| | Rs. | Rs. | Rs. |
| ASSETS | | | |
| Cash and cash equivalents | 3,467,302,834 | 2,342,156,569 | 2,495,230,517 |
| Financial investments - Available for sale | 173,742,600 | 191,916,300 | 179,848,200 |
| Financial investments - held to maturity | 127,177,890 | 658,350,486 | NIL |
| Lease and Hire purchase receivables | 839,939,598 | 1,725,431,765 | 1,590,794,925 |
| Loans and receivables | 17,139,651,553 | 15,387,651,330 | 15,266,653,864 |
| Other non financial assets | 441,546,756 | 1,028,756,063 | 848,959,412 |
| Intangible assets | 30,793,271 | 37,755,111 | 37,431,036 |
| Property, plant & equipment | 343,606,981 | 320,380,076 | 373,351,729 |
| TOTAL ASSETS | 22,563,761,482 | 21,692,397,698 | 20,792,269,684 |
| LIABILITIES | | | |
| Due to banks | 1,446,417,409 | 442,596,986 | 888,402,016 |
| Due to customers | 15,987,901,046 | 14,394,220,218 | 14,055,571,848 |
| Other borrowed funds | 2,317,136,073 | 4,006,241,928 | 3,188,118,082 |
| Other non financial liabilities | 48,036,995 | 723,560,494 | 89,536,870 |
| Retirement benefit obligations | 11,912,525 | 16,370,502 | 14,855,344 |
| Deferred tax liabilities | 13,345,834 | 47,428,631 | 13,345,834 |
| TOTAL LIABILITIES | 19,824,749,881 | 19,630,418,759 | 18,249,829,994 |
| SHARE HOLDERS' FUNDS | | | |
| Stated capital | 1,692,615,435 | 1,404,523,150 | 1,692,615,435 |
| Statutory reserve fund | 248,363,374 | 164,703,645 | 193,060,124 |
| Revaluation reserve | 58,265,408 | | 58,265,408 |
| Retained earnings | 796,530,385 | 531,341,443 | 649,156,123 |
| Available for sale reserve | (56,763,000) | (38,589,300) | (50,657,400) |
| SHARE HOLDERS' FUNDS | 2,739,011,601 | 2,061,978,939 | 2,542,439,690 |
| TOTAL LIABILITIES AND SHARE HOLDERS' FUNDS | 22,563,761,482 | 21,692,397,698 | 20,792,269,684 |
| Net Assets Per Share | 46.37 | 40.57 | 43.04 |

These Financial Statements are in compliance with the requirements of the Companies Act No 07 of 2007.

(Sgd.) N M K Ranasinghe
Deputy General Manager - Finance

The Board of Directors are responsible for the preparation and presentation of these Financial Statements.

Signed for and on behalf of Board by:

(Sgd.) A K Pathirage
Chairman

(Sgd.) N H G Wijekoon
CEO/Director

Date : January 30, 2017

SOFTLOGIC FINANCE PLC
STATEMENT OF COMPREHENSIVE INCOME

| | 3 Months ended 31-Dec-16 (Unaudited) | 9 Months ended 31-Dec-16 (Unaudited) | 3 Months ended 31-Dec-15 (Unaudited) | 9 Months ended 31-Dec-15 (Unaudited) |
|---|--|--|--|--|
| | Rs. | Rs. | Rs. | Rs. |
| INCOME | 1,089,830,724 | 3,249,048,320 | 1,064,716,552 | 3,063,150,781 |
| Interest income | 933,498,659 | 2,762,364,431 | 911,063,146 | 2,675,942,890 |
| Interest expenses | (591,362,267) | (1,696,668,415) | (513,916,063) | (1,520,187,428) |
| NET INTEREST INCOME | 342,136,391 | 1,065,696,017 | 397,147,083 | 1,155,755,462 |
| Fee income | 156,273,566 | 435,913,044 | 142,828,095 | 358,892,717 |
| Trading income / (loss) | 58,500 | (781,156) | 3,267,204 | 16,254,229 |
| Other income | 51,147,000 | 51,552,000 | 7,558,108 | 12,060,946 |
| Total operating income | 549,615,457 | 1,552,379,905 | 550,800,489 | 1,542,963,354 |
| Net impairment for loans and receivables | (136,498,401) | (305,731,821) | (163,236,201) | (375,650,938) |
| NET OPERATING INCOME | 413,117,056 | 1,246,648,084 | 387,564,288 | 1,167,312,415 |
| OPERATING EXPENSES | | | | |
| Personnel costs | (150,218,685) | (408,564,270) | (138,855,909) | (435,016,310) |
| Depreciation of property plant and equipment | (17,155,323) | (53,338,397) | (18,736,647) | (55,638,293) |
| Amortization of intangible assets | (2,784,956) | (8,732,815) | (2,377,408) | (7,564,508) |
| Other operating expenses | (125,606,977) | (360,013,376) | (116,844,686) | (358,864,979) |
| | (295,765,942) | (830,648,857) | (276,814,649) | (857,084,090) |
| PROFIT BEFORE TAX & VAT ON FINANCIAL SERVICES | 117,351,114 | 415,999,227 | 110,749,638 | 310,228,325 |
| VAT on financial services | (19,262,044) | (64,186,627) | (1,295,499) | (40,473,481) |
| NBT on financial services | (2,801,700) | (11,153,389) | (2,579,629) | (9,702,898) |
| PROFIT BEFORE INCOME TAX | 95,287,370 | 340,659,210 | 106,874,510 | 260,051,946 |
| Income tax (expense) / reversal | (4,081,138) | (64,142,964) | (4,862,969) | (32,873,559) |
| Net profit for the quarter / year | 91,206,232 | 276,516,246 | 102,011,541 | 227,178,387 |
| Basic Earnings Per Share (Rs.) | 1.54 | 4.68 | 2.01 | 4.47 |
| STATEMENT OF COMPREHENSIVE INCOME | | | | |
| Profit for the quarter/ year | 91,206,232 | 276,516,246 | 102,011,541 | 227,178,388 |
| Other comprehensive income / (expense) : | | | | |
| Gain/(Loss) on remeasuring available for sale financial investments | (4,817,700) | (6,105,600) | (13,451,400) | (38,589,300) |
| Actuarial gain / (loss) on post employment benefit obligations | Nil | Nil | Nil | Nil |
| Impact on derivative financial instruments | Nil | Nil | Nil | Nil |
| Total comprehensive income for the period | 86,388,532 | 270,410,646 | 88,560,141 | 188,589,088 |

SOFTLOGIC FINANCE PLC
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED DECEMBER 31, 2016

| | Period ended 31-Dec-16 (Unaudited) Rs. | Period ended 31-Dec-15 (Unaudited) Rs. |
|---|---|---|
| Cash flows from/(used in) operating activities | | |
| Net profit/(loss) before taxation | 340,659,210 | 260,051,947 |
| Adjustments for | | |
| Depreciation | 53,338,397 | 55,638,293 |
| Amortisation of intangible assets | 8,732,815 | 7,564,508 |
| (Profit) / Loss on disposal of property, plant and equipment | (51,552,000) | (10,914,886) |
| (Profit) / Loss from sale of vehicles & real estate | Nil | Nil |
| Gain from disposal of available for sale investments | Nil | Nil |
| Impairment charge bad and doubtful debts | 305,731,821 | 375,650,938 |
| Provision for defined benefit plans | 3,600,000 | 3,600,000 |
| Interest expenses | 1,696,668,415 | 1,520,187,428 |
| Operating Profit before Working Capital Changes | 2,357,178,658 | 2,211,778,228 |
| (Increase)/Decrease in lease and hire purchase receivables | 750,855,328 | (33,915,052) |
| (Increase)/Decrease in other loans & receivables | (2,178,729,510) | (819,094,897) |
| (Increase)/Decrease in financial investments - Held for trading | Nil | Nil |
| (Increase) in financial investments - Available for sale | Nil | (169,775,267) |
| (Increase)/Decrease in financial investments - Held to maturity | (127,177,890) | Nil |
| (Increase) in financial investments - Held for trading | Nil | 118,296,000 |
| (Increase)/Decrease in other non financial assets | 343,269,692 | 66,042,745 |
| (Decrease)/Increase in amounts due to customers | 1,932,329,198 | 2,317,166,432 |
| (Decrease)/Increase in other non financial liabilities | (41,499,876) | 166,938,499 |
| Cash generated from/(used in) operations | 3,036,225,599 | 3,857,436,687 |
| Interest paid | (1,696,668,415) | (1,520,187,428) |
| Taxes paid | Nil | Nil |
| Proceeds from disposal of vehicle trading stock | | |
| Defined benefit plan costs paid/transferred | (6,542,820) | (1,493,350) |
| Net Cash from/(used in) Operating Activities | 1,333,014,365 | 2,335,755,909 |
| Cash Flows from/(used in) Investing Activities | | |
| Purchase of property, plant and equipment / intangible assets | (25,688,698) | (66,402,103) |
| Proceeds from disposal of property, plant and equipment | 51,552,000 | 23,444,236 |
| (Purchase)/Proceeds from available for sale investments (net) | Nil | Nil |
| Net Cash from/(used in) Investing Activities | 25,863,302 | (42,957,867) |
| Cash Flows from/(used in) Financing Activities | | |
| Proceeds from long term borrowings | 1,050,000,000 | 808,888,820 |
| Repayment of long term borrowings | (692,569,678) | (853,586,607) |
| Proceeds from other borrowed funds | 500,000,000 | Nil |
| Repayment of other borrowed funds | (1,370,982,008) | (908,167,024) |
| Dividend paid | (73,838,735) | (76,245,543) |
| Net Cash from/(used in) Financing Activities | (587,390,421) | (1,029,110,354) |
| Net (decrease) / increase in cash & cash equivalents | 771,487,246 | 1,263,687,688 |
| Cash & Cash Equivalents at the beginning of the year | 2,281,175,028 | 1,078,468,881 |
| Cash & Cash Equivalents at the end of the Period | 3,052,662,274 | 2,342,156,569 |
| Reconciliation of Cash & Cash Equivalents | | |
| Cash, bank balance & short term investments | 3,467,302,834 | 2,342,156,569 |
| Bank Overdrafts | (414,640,560) | Nil |
| | 3,052,662,274 | 2,342,156,569 |

STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED DECEMBER 31, 2016

| | Stated Capital | Retained Profit | Available for Sale Reserve | Revaluation Reserve | Statutory Reserve Fund |
|---|----------------|-----------------|----------------------------|---------------------|------------------------|
| | Rs. | Rs. | Rs. | Rs. | Rs. |
| Balance as at 1 April 2015 | 1,404,523,150 | 425,844,276 | Nil | Nil | 119,267,968 |
| Profit for the year | Nil | 368,960,782 | Nil | Nil | Nil |
| Other comprehensive income for the year | Nil | 4,388,764 | (50,657,400) | Nil | Nil |
| Total comprehensive income for the year | Nil | 373,349,546 | (50,657,400) | Nil | Nil |
| Dividends paid | Nil | (76,245,543) | Nil | Nil | Nil |
| Issue of shares for convertible debts | 288,092,285 | Nil | Nil | Nil | Nil |
| Gain on revaluation of land and buildings | Nil | Nil | Nil | 58,265,408 | Nil |
| Transferred to/(from) during the year | Nil | (73,792,156) | Nil | Nil | 73,792,156 |
| Balance as at 31 March 2016 | 1,692,615,435 | 649,156,123 | (50,657,400) | 58,265,408 | 193,060,124 |
| Audited balance as at April 1, 2016 | 1,692,615,435 | 649,156,123 | (50,657,400) | 58,265,408 | 193,060,124 |
| Other comprehensive income for the period | Nil | Nil | Nil | Nil | Nil |
| Net Profit for the period - Unaudited | Nil | 276,516,246 | Nil | Nil | Nil |
| Increase / (decrease) in market value of dealing securities | Nil | Nil | (6,105,600) | Nil | Nil |
| Dividend paid | Nil | (73,838,735) | Nil | Nil | Nil |
| Transferred to/(from) during the period | Nil | (55,303,249) | Nil | Nil | 55,303,249 |
| Unaudited balance as at December 31, 2016 | 1,692,615,435 | 796,530,385 | (56,763,000) | 58,265,408 | 248,363,374 |

EXPLANATORY NOTES

FOR THE PERIOD ENDED DECEMBER 31, 2016

1. The Above figures are provisional and subject to audit.

2. Information on shares and debentures

Market Price per Share (Rs.)

| | |
|--|-------|
| Market Price - Highest (for the quarter ended December 31, 2016) | 43.50 |
| Market Price - Lowest (for the quarter ended December 31, 2016) | 34.00 |
| Market Price as at December 31, 2016 | 34.00 |

Market Price per Debenture (Rs.)

| | |
|--|---|
| Market Price - Highest (for the quarter ended December 31, 2016) | } |
| Market Price - Lowest (for the quarter ended December 31, 2016) | |
| Market Price as at December 31, 2016 | |

CRL-BC-29/08/19 A-10Did not trade during
October 1, 2016 to
December 31, 2016CRL-BC-29/08/19 B-7.69Did not trade during
October 1, 2016 to
December 31, 201631-Dec-16

| | |
|---|--------|
| Debt to equity ratio (Times) | 7.24 |
| Liquid assets ratio (%) - Statutory Minimum 10% | 13.53% |
| Interest cover (Times) | 1.16 |

Interest yield as at date of last trade/Yield To Maturity of Trade Done

CRL-BC-29/08/19 A-10

Did not trade during October 1, 2016 to December 31, 2016

CRL-BC-29/08/19 B-7.69

Did not trade during October 1, 2016 to December 31, 2016

Interest Rate of Comparable Government Securities

3 Year Treasury Bond

11.84%

5 Year Treasury Bond

12.20%

(Above rates are excluding 10% withholding tax)

3. There are no changes in the accounting policies and methods of computations since the publication of annual accounts for the year ended March 31, 2016.

4. The Interim Financial Statements are in compliance with Sri Lanka Accounting Standards LKAS 34 - Interim Financial Reporting and provide the information required by the Colombo Stock Exchange.

5. The presentation and classification of figures for the corresponding period of the previous year have been amended, where relevant, for better presentation and to be comparable with those of the current year.

6. There has been no significant change in the nature of the contingent liabilities, which were disclosed in the annual report for the year ended March 31, 2016.

SOFTLOGIC FINANCE PLC
EXPLANATORY NOTES (Contd.)
FOR THE PERIOD ENDED DECEMBER 31, 2016

7. There were no circumstances have been arisen as at the date of the statement of financial position other than those disclosed below, which require adjustments to or disclosures in the financial statements.

8. List of Twenty Major Shareholders of the Company as at December 31, 2016

| <u>Name</u> | | <u>No. of Shares</u> | <u>(%)</u> |
|---|------------|----------------------|------------|
| Softlogic Capital PLC | 28,414,395 | 40,429,635 | 68.44 |
| Pan Asia Banking Corporation/Softlogic Capital PLC | 12,015,240 | | |
| Vanik Incorporation PLC | | 5,376,068 | 9.10 |
| LB Finance PLC | | 2,090,000 | 3.54 |
| Softlogic Holdings PLC | | 779,969 | 1.32 |
| First Capital LTD | | 678,179 | 1.15 |
| People's Leasing & Finance PLC/Mr. L. P. Hapangama | | 587,912 | 1.00 |
| Mr. Kalappuarachchuge Don Dammika Perera | | 583,354 | 0.99 |
| Waldock Mackenzie Ltd/HI-Line Trading (Pvt) Ltd | | 512,495 | 0.87 |
| Mr. Pasqual Handi Dayananda Waldayathilaka | | 248,294 | 0.42 |
| Mustaq Mohamed Fuad | | 235,784 | 0.40 |
| Mr. A.K. Pathirage | | 228,000 | 0.39 |
| Pan Asia Banking Corporation/S.R. Fernando | | 227,786 | 0.39 |
| Seylan Bank Ltd/ Govindasami Ramanan | | 200,000 | 0.34 |
| Mr. Wetthinge Jinadasa | | 181,254 | 0.31 |
| Mrs. Pamela Christine Cooray | | 132,444 | 0.22 |
| Elgin Investments Ltd | | 130,339 | 0.22 |
| First Capital Markets LTD/Commercial Credit and Finance PLC | | 130,000 | 0.22 |
| Mr. Sithampalam Abishek | | 105,000 | 0.18 |
| D.S.L. Investment (Pvt) Ltd | | 102,300 | 0.17 |
| | | 52,958,813 | 89.65 |
| Others | | 6,112,175 | 10.35 |
| | | 59,070,988 | 100.00 |

9. Directors' Shareholding as at December 31, 2016

| <u>Names of Directors</u> | <u>No. of Shares</u> | <u>(%)</u> |
|--|----------------------|------------|
| Ahsok Kariyawasam Pathirage (Chairman) | 228,000 | 0.45 |
| Harris Premaratne (Deputy Chairman) | Nil | Nil |
| Nalin Hemantha Gamini Wijekoon (CEO) | 13,118 | 0.03 |
| Tuan Mihilar Ifthikar Ahamed | Nil | Nil |
| Chrysanthus John Emmanuel Corea | Nil | Nil |
| Dushan Travice Columban Soza | Nil | Nil |
| S N P Pallihena | Nil | Nil |
| H K M Perera | Nil | Nil |

10. The percentage of shares held by the public as at December 31, 2016 is 29.83%. The number of public shareholders as at December 31, 2016 are 1,531.

SOFTLOGIC FINANCE PLC
EXPLANATORY NOTES (Contd.)

11 RELATED PARTY TRANSACTIONS

Details of significant related party disclosures are as follows:

11.1 Transactions with Key Managerial Personnel (KMPs)

11.1.1 Key Managerial Personnel includes Members of the Board of Directors of the Company and of its Holding Company.

11.1.2 The following provides the total amount of transactions which have been entered in to with Key Managerial Personnel and their close family members.

| | |
|--------------------------------------|------------|
| | Rs. |
| Deposits | 85,192,673 |
| Consultancy & Project Management fee | 1,625,000 |

11.1.3 Remuneration to Key Managerial Personnel amounted to Rs.17,138,250/- for the period ended December 31, 2016

11.2 Transactions with Group Companies

The Company enters into transactions with group companies and the following tables shows the outstanding balances and corresponding transactions during the period ended December 31, 2016.

| | Relationship | Receivables/ (Payables) Rs. | Loans, Advances & Investments Rs. | Borrowings/ Deposits Rs. | Income Earned Rs. | Cost Incurred Rs. | Plant & Equip. Purchased Rs. | Guarantees Obtained Rs. |
|--|-------------------------|-----------------------------------|---|--------------------------------|-------------------------|-------------------------|------------------------------------|-------------------------------|
| Softlogic Capital PLC | Parent Company | Nil | Nil | Nil | Nil | 30,306,123 | Nil | Nil |
| Softlogic Corporate Services (Pvt) Ltd | Affiliated Company | Nil | Nil | Nil | Nil | 1,520,990 | Nil | Nil |
| Softlogic Life PLC | Group Company | 302,903 | Nil | Nil | Nil | 5,470,137 | Nil | Nil |
| Softlogic Stock Brokers (Pvt) Ltd | Group Company | Nil | Nil | 45,000,000 | Nil | 3,443,488 | Nil | Nil |
| Softlogic Holding PLC | Ultimate Parent Company | Nil | Nil | Nil | Nil | Nil | Nil | Nil |
| Softlogic Retail (Pvt) Ltd | Affiliated Company | Nil | Nil | 12,590,277 | Nil | 3,340,845 | 2,463,794 | Nil |
| Softlogic Communications (Pvt) Ltd | Affiliated Company | Nil | Nil | Nil | Nil | 10,828 | Nil | Nil |
| Softlogic Computers (Pvt) Ltd | Affiliated Company | Nil | Nil | Nil | Nil | 950,166 | 181,700 | Nil |
| Softlogic Information Technologies (Pvt) Ltd | Affiliated Company | (321,975) | Nil | Nil | Nil | 14,266,041 | 4,984,594 | Nil |
| Softlogic Automobiles (Pvt) Ltd | Affiliated Company | Nil | 6,612,258 | Nil | 3,730,416 | 3,420,904 | Nil | Nil |
| Softlogic Trading (Pvt) Ltd | Affiliated Company | Nil | Nil | Nil | Nil | 929,747 | Nil | Nil |
| Softlogic BPO Services (Pvt) Ltd | Affiliated Company | (97,996) | Nil | Nil | Nil | 25,207,522 | Nil | Nil |
| Softlogic Brands (Pvt.) Ltd | Affiliated Company | Nil | Nil | Nil | Nil | 4,520,365 | Nil | Nil |
| Softlogic Destination Management (Pvt) Ltd | Affiliated Company | Nil | Nil | Nil | Nil | 315,730 | Nil | Nil |
| Softlogic Properties (Pvt.) Ltd | Affiliated Company | 3,093,409 | Nil | Nil | 51,147,000 | Nil | Nil | Nil |
| Central Hospital Ltd | Affiliated Company | Nil | Nil | Nil | Nil | 587,350 | Nil | Nil |
| Odel PLC | Affiliated Company | Nil | Nil | Nil | Nil | 287,500 | Nil | Nil |
| Nextage (Pvt) Ltd | Affiliated Company | (106,293) | Nil | Nil | Nil | 802,685 | Nil | Nil |

12. BUSINESS SEGMENT INFORMATION

The Company's segmental reporting is based on the following operating segments: Leasing, Hire purchase, other loans and receivables.

Management monitors the operating results of its business units separately for the purpose of making decisions about resource allocation and performance assessment. Segment performance is evaluated based on operating profit or loss, and in certain respects, are measured differently from operating profits or losses in the financial statements. However, income taxes are managed on a group basis and are not allocated to operating segments.

| | Leasing | | Hire Purchases | | Other Loans and Receivables | | Unallocated | | Total | |
|---|--------------------|--------------------|--------------------|---------------------|-----------------------------|----------------------|--------------------|--------------------|----------------------|----------------------|
| | 31.12.2016 | 31.12.2015 | 31.12.2016 | 31.12.2015 | 31.12.2016 | 31.12.2015 | 31.12.2016 | 31.12.2015 | 31.12.2016 | 31.12.2015 |
| | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| Revenue | | | | | | | | | | |
| Interest | 100,234,273 | 189,580,098 | 125,413,418 | 664,513,428 | 2,308,015,776 | 1,675,923,012 | | | 2,533,663,467 | 2,530,016,538 |
| Investment Income | - | - | - | - | - | - | 228,700,964 | 145,926,352 | 228,700,964 | 145,926,352 |
| Fee based Income and others | 1,830,481 | 2,560,745 | 1,338,262 | 10,452,551 | 432,744,301 | 345,879,421 | 50,770,844 | 15,436,175 | 486,683,888 | 374,328,892 |
| Profit/(Loss) from Dealing Securities | - | - | - | - | - | - | - | 12,879,000 | - | 12,879,000 |
| Total Revenue | 102,064,755 | 192,140,843 | 126,751,680 | 674,965,978 | 2,740,760,077 | 2,021,802,433 | 279,471,808 | 174,241,527 | 3,249,048,320 | 3,063,150,781 |
| Depreciation of property, plant and equipment | (1,675,558) | (3,489,997) | (2,080,834) | (12,259,911) | (44,994,021) | (36,723,506) | (4,587,983) | (3,164,879) | (53,338,397) | (55,638,293) |
| Amortisation of intangible assets | (274,330) | (474,495) | (340,684) | (1,666,841) | (7,366,634) | (4,992,879) | (751,166) | (430,293) | (8,732,815) | (7,564,508) |
| Profit/(Loss) before tax | 10,701,379 | 16,312,158 | 13,289,777 | 57,302,506 | 287,365,737 | 171,644,720 | 29,302,318 | 14,792,562 | 340,659,210 | 260,051,947 |
| Taxation | | | | | | | | | (64,142,964) | (32,873,559) |
| Profit after tax | | | | | | | | | 276,516,246 | 227,178,388 |
| Segment Assets | 480,950,838 | 890,163,335 | 358,988,760 | 5,563,271,269 | 17,139,651,553 | 10,757,922,146 | 4,584,170,332 | 5,945,953,758 | 22,563,761,482 | 21,692,397,698 |
| Segment Liabilities | 422,568,289 | 805,548,528 | 315,411,168 | 5,034,452,447 | 15,059,071,837 | 9,735,323,851 | 4,027,698,587 | 5,497,659,282 | 19,824,749,881 | 19,630,418,759 |