

Trial Balance for the period of (7/1/2021 To 9/30/2021)

Code	Title of Account	Op. Balance	Debit	Credit	Cl. Balance
101010000	ISSUED SUBSCRIBED & PAID UP				
101010001	ISSUED SUBSCRIBED & PAID UP	184,239,450 Cr.			184,239,450 Cr.
101010002	SHARE PREMIUM	511,409 Cr.			511,409 Cr.
					184,750,859 Cr.
101020000	RESERVES				
101020001	STATURORY RESERVE	73,642,742 Cr.			73,642,742 Cr.
101020001	SURPLUS ON REVALUATION OF INVESTMENTS	66,532,229 Cr.			66,532,229 Cr.
101020002	RETAINED EARNNG	89,072,341			89,072,341
					51,102,630 Cr.
201010000	LIABILITY AGAINST IJARAH				
201010003	MUSHARAKA FINANCE (BIMIL II)	4 Cr.			4 Cr.
					4 Cr.
202010000	SECURITY DEPOSITS				
202010001	SECURITY DEPOSITS LEASES	3,762,138 Cr.			3,762,138 Cr.
202010003	SECURITY DEPOSITS-OTHERS	115,000 Cr.		15,000	130,000 Cr.
				15,000	3,892,138 Cr.
204010000	SUNDRY CREDITORS				
204010001	SUNDRY CREDITORS	1,656,894	401,258	1,140,149	918,003
204010002	STAFF INCME TAX	751	7,151	7,151	751
204010003	WITH HOLDING TAX	35,525 Cr.	210,984	390,421	214,962 Cr.
204010006	WOKERS WELFARE FUND PAYABLE	691,726 Cr.			691,726 Cr.
204010007	EOBI PAYABLE	17,507 Cr.	10,550	38,145	45,102 Cr.
204010008	WITHHOLDING GST	11,788 Cr.	150	150	11,788 Cr.
204010009	WITHHOLDING TAX SRB	12,328 Cr.	23,550	379,603	368,381 Cr.
204010011	SRB PAYABLE	8,483 Cr.			8,483 Cr.
			653,643	1,955,619	421,688 Cr.
204020000	ACCRUED EXPENSES				
204020001	ACCRUED EXPENSES	4,530,973 Cr.	1,949,961	424,268	3,005,280 Cr.
204020004	REGISTRAR FEE PAYABLE	182,306 Cr.	28,250	42,375	196,431 Cr.
204020005	FUEL EXPENSE PAYABLE	73,810 Cr.	34,778	36,032	75,064 Cr.
204020006	INTERNAL AUDIT FEE PAYABLE	297,733 Cr.			297,733 Cr.
204020007	PAYABLE TO BYCO	43,371	11,082,763	11,082,763	43,371
204020008	SECURITY SERVICE CHARGES PAYABLE	51,300 Cr.	138,600	138,600	51,300 Cr.
204020009	AUDIT FEE PAYABLE	490,304 Cr.		216,054	706,358 Cr.
204020010	GROUP INSURANCE PAYABLE	5,083 Cr.			5,083 Cr.
204020012	PROFESSIONAL FEE PAYABLE	304,400 Cr.			304,400 Cr.
204020013	SALARIES PAYABLE	355,573 Cr.			355,573 Cr.
204020015	PAYABLE TOWARDS PRINTING OF ACCOUNTS/DIV	208,220 Cr.	5,000	74,583	277,803 Cr.
204020016	ADVERTSIMENT EXPENSE PAYABLE	286,333 Cr.	67,300	75,900	294,933 Cr.
204020017	INSURANCE EXPENSE PAYABLE	0 Cr.		30,462	30,462 Cr.
204020018	POSTAGE EXPENSE PAYABLE	172,791 Cr.		25,875	198,666 Cr.
			13,306,652	12,146,912	5,755,715 Cr.
204030000	CHARITY & DONATION				
204030001	CHARITY & DONATION	65,456 Cr.		384	65,840 Cr.
				384	65,840 Cr.

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204050000	PROVIDENT FUND PAYABLE				
204050001	PROVIDENT FUND PAYABLE	0 Cr.	108,860	108,860	0Cr.
204050002	PF LOAN	3 Cr.			3Cr.
			108,860	108,860	3Cr.
205010000	UNCLAIMED DIVIDENDS				
205010001	PROPOSED PROFIT DISTRIBUTION	90,423 Cr.			90,423Cr.
205010002	UNCLAIMED PROFIT DISTRIBUTION	13,838 Cr.			13,838Cr.
205010003	DIVIDEND PAYABLE - 1993	242,707 Cr.			242,707Cr.
205010004	DIVIDEND PAYABLE - 1994	259,298 Cr.			259,298Cr.
205010005	DIVIDEND PAYABLE - 1996	287,856 Cr.			287,856Cr.
205010006	DIVIDEND PAYABLE - 1997	149,100 Cr.			149,100Cr.
205010007	DIVIDEND PAYABLE - 1999	473,337 Cr.			473,337Cr.
205010008	DIVIDEND PAYABLE - 2000	556,385 Cr.			556,385Cr.
205010009	DIVIDEND PAYABLE - 2001	487,830 Cr.			487,830Cr.
205010010	DIVIDEND PAYABLE - 2002	674,254 Cr.			674,254Cr.
205010011	DIVIDEND PAYABLE - 2003	974,785 Cr.			974,785Cr.
205010012	DIVIDEND PAYABLE - 2004	543,348 Cr.			543,348Cr.
205010013	DIVIDEND PAYABLE - 2005	379,812 Cr.			379,812Cr.
					5,132,973Cr.
206010000	DIVIDEND PAYABLE				
206010001	DIVIDEND PAYABLE 2006	615,320 Cr.			615,320Cr.
206010002	DIVIDEND PAYABLE 2004	540,416 Cr.			540,416Cr.
206010003	DIVIDEND PAYABLE 2008	278,211 Cr.			278,211Cr.
206010004	DIVIDEND PAYABLE 2013	273,548 Cr.			273,548Cr.
206010005	DIVIDEND PAYABLE 2015	263,506 Cr.			263,506Cr.
206010006	DIVIDEND PAYABLE 2016	218,813 Cr.			218,813Cr.
206010007	DIVIDEND PAYABLE 2017	381,753 Cr.			381,753Cr.
206010008	DIVIDEND PAYABLE-2018	532,739 Cr.			532,739Cr.
206010009	DIVIDEND PAYABLE-2019	168,434 Cr.			168,434Cr.
206010010	DIVIDEND PAYABLE 2020	1,243,527 Cr.	160,588		1,082,939Cr.
			160,588		4,355,679Cr.
207010000	ACCUMULATED DEPRECIATION				
207010001	ACCUMULATED DEPRECIATION - OWN ASSETS	6,980,037 Cr.		17,572	6,997,609Cr.
207010002	ACCUMULATED DEPRECIATION - TOWERS	2,890,350 Cr.			2,890,350Cr.
207010003	ACCUMULATED AMORTIZATION LEASED	6			6
207010004	ACCUMULATED DEPRECIATION MAINT.DIV	402,383 Cr.			402,383Cr.
207010005	ACCUMULATED DEPRECIATION FUEL	4,762,236 Cr.		105,570	4,867,806Cr.
				123,142	15,158,142Cr.
208010000	PROVISIONS FOR BAD DEDTS				
208010001	PROVISIONS FOR BAD DEDTS - LEASE	32,989,575 Cr.			32,989,575Cr.
208010002	PROVISIONS FOR BAD DEDTS - MORABAHA	2,517,068 Cr.			2,517,068Cr.
208010003	PROVISIONS FOR BAD DEDTS - S.R	22,523,520 Cr.			22,523,520Cr.
208010005	PROVISIONS FOR IMPAIRMENT LOSS	1,104,012 Cr.			1,104,012Cr.
					59,134,175Cr.

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209010000	SUSPENSE ACCOUNT				
209010001	SUSPENSE A/C-MORABAHA	407,053 Cr.			407,053 Cr.
209010002	SUSPENSE A/C-LEASE	7,491,364 Cr.			7,491,364 Cr.
209010003	SUSPENSE ACCOUNT - TOWERS	21,221,276 Cr.			21,221,276 Cr.
					29,119,693 Cr.
210010000	UNEARNED INCOME				
210010002	FUTURE PERIOD PROFIT	0 Cr.			0 Cr.
					0 Cr.
301010000	OPERATING ASSETS-COST				
301010001	FURNITURE & FIXTURE	2,004,827			2,004,827
301010002	COMPUTERS	2,388,468			2,388,468
301010003	OFFICE EQUIPMENT	3,396,078			3,396,078
301010005	VEHICLES	42,458			42,458
301010006	PROPERTIES - FUEL STATION	63,848,000			63,848,000
301010012	BUILDING FUEL STATION	8,399,462			8,399,462
					80,079,293
301030000	INVESTMENT PROPERTIES				
301030001	INVESTMENTS PROPERTIES MAM	96,616,000			96,616,000
					96,616,000
302010000	MOBILE TOWER SITES- COST				
302010001	MOBILE TOWER	2,216,553			2,216,553
302010002	TOWER RELATED EQUIPMENT	2,127,811			2,127,811
					4,344,364
303010000	NET INVESTMENT IN IJARAH				
303010001	LEASE DEBTORS	40,480,939			40,480,939
303010002	SALVAGE VALUE	3,755,007			3,755,007
303010004	IJARAH RENTAL RECEIVABLE	123,246 Cr.			123,246 Cr.
					44,112,700
304010000	MORABAHA FINANCE				
304010001	MORABAHA FINANCE	2,209,115			2,209,115
					2,209,115
304020000	DIMINISHING MUSHARAKA				
304020008	DIMINISHING MUSHARAKA CLASSIC ASSOCIATES	16 Cr.			16 Cr.
304020010	DIMINISHING MUSHARAKA INTER DECOR	201,350		60,399	140,951
304020011	DIMINISHING MUSHARAKA KOHINOOR TRADERS	519,811		79,974	439,837
304020012	DIMINISHING MUSHARAKA ZIA UL HAQ ISLAMI SEC	214,117		83,569	130,548
304020013	DIMINISHING MUSHARAKA KASHIF ALI	120,719			120,719
304020014	DIMINISHING MUSHARAKA EGG CITY	1 Cr.			1 Cr.
304020015	DIMINISHING MUSHARAKA MAYSA INTERIORS	166,631		49,079	117,552
304020018	DIMINISHING MUSHARAKA MALIK GHUFRAN FAROOQ	1,370,213		218,077	1,152,136
304020020	DIMINISHING MUSHARAKA RENTAL MALL II	694,782		618,203	76,579
304020021	DIMINISHING MUSHARAKA SYED TALAL HASSAN	121,390		121,390	0 Cr.
304020022	DIMINISHING MUSHARAKA IRSHAD AHMED	542,507		45,031	497,476
				1,275,722	2,675,781

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305010000	ADVANCE				
305010001	ADVANCE	21,336,400	54,748,788		76,085,188
305010002	ADVANCE SALARY	0 Cr.	4,000	4,000	0Cr.
305010004	ADVANCE TO SUPPLIERS	863,360	57,691,420	58,554,780	0Cr.
305010008	LOAN TO EMPLOYEES	6,000		6,000	0Cr.
305010009	ADVANCES (FUELLING STATION)	18,000	234,000	234,000	18,000
305010010	ADVANCE REFUELLING	20,000			20,000
305010011	ADVANCE AGAINST IJARAH	1 Cr.			1Cr.
			112,678,208	58,798,780	76,123,187
305020000	DEPOSITS				
305020002	OTHER DEPOSITS	40,899			40,899
					40,899
305030000	ADVANCE INCOME TAX				
305030001	ADVANCE INCOME TAX	27,359,468	424,197		27,783,665
			424,197		27,783,665
305040000	PREPAYMENTS				
305040001	PREPAYMENTS	387,856	448,151	171,044	664,963
305040002	PREPAID INSURANCE	107,402	356,979	114,794	349,587
305040005	PREPAID GROUP INSURANCE	4 Cr.			4Cr.
			805,130	285,838	1,014,546
305050000	RECIEVABLE AGAINST TOWER USERS				
305050001	RECIEVABLE AGAINST GREAT BEAR INT - L	31,415,595			31,415,595
305050005	RECEIVABLE FROM WARID TELECOM	3,868,610			3,868,610
					35,284,205

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305060000	SUNDRY RECIEVABLE				
305060001	TERMINAL VALUE RECEIVABLE	6,242,260			6,242,260
305060002	RECEIVABLE AGAINST LEAGAL CASES	1,099,457			1,099,457
305060003	INSURANCE PREMIUM RECEIVABLE	132,947			132,947
305060004	RECIEVABLE AGAINST ROAD TAX/REG CHG	21,350			21,350
305060005	RECEIVABLE FROM CUSTOMERS	16,000			16,000
305060006	RECIEVABLE FROM BROKERS	22,422			22,422
305060007	OTHER RECEIVABLES	253,220			253,220
305060009	SUNDRY RECIEVABLE	1,458,336			1,458,336
305060010	MUSHARIKA PROFIT RECEIVABLE	238,673	182,134	167,528	253,279
305060011	MORABAHA PROFIT RECIEVABLE	714,990			714,990
305060014	RECEIVABLE FROM NEW FIVE STAR COM	27,925	73,128	51,588	49,465
305060015	RECEIVABLE FROM BYCO	45	3,368,694	2,766,144	602,595
305060018	RECEIVABLE FROM ALNOOR PETROLEUM	100,000			100,000
305060020	RECEIVABLE FROM MEEZAN BANK	250,830			250,830
305060021	RECEIVABLE FROM BANK ALFALAH	156,097			156,097
305060023	RECEIVABLE FROM BIPL (OTHER EXPENSE)	135,000			135,000
305060025	BANKISLMI MODARABA INV LIMITED	0 Cr.	123,750		123,750
305060027	RENT RECEIVABLE FROM BANKISLAMI	279,734			279,734
305060028	RENT RECEIVABLE FROM BYCO	74,410	231,000	231,000	74,410
305060031	RECEIVABLE FROM BIPL (SHARING EXPENSE)	23,963			23,963
305060032	PROFIT RECEIVABLE FROM BANKISLAMI	375,548	103,651	515,979	36,780Cr.
305060033	PROFIT RECEIVABLE FROM BANK ALFALAH	7,660	17,367	21,463	3,564
305060034	PROFIT RECEIVABLE FROM MEEZAN	282	384	386	280
305060035	PROFIT RECEIVABLE FROM DIBL	36	26	26	36
305060036	RECEIVABLE FROM BYCO (CARD SALE)	34,101	117,600	117,424	34,277
305060037	ZAHID LATIF SECURITIES	7,160,037	6,730,000	24,000,000	10,109,963Cr.
			10,947,734	27,871,538	1,901,519
305070000	INVENTORIES				
305070003	GASOLINE	807,557	45,922,032	45,228,941	1,500,648
305070004	DIESEL	1,417,979	20,136,860	21,333,977	220,862
305070005	LUBRICANTS FUEL STATION	54,852		19,262	35,590
			66,058,892	66,582,180	1,757,100
306020000	SECURITIES - HELD FOR TRADING				
306020001	SECURITIES - HELD FOR TRADING	1,364,300			1,364,300
					1,364,300
307010000	SAVING ACCOUNTS				
307010002	BANK AL - FALAH ISLAMIC SAVING A/C	999	6		1,005
307010006	MEEZAN BANK SAVING A/C	54,371	386		54,757
307010008	BANK ISLAMIC PAKSITAN LTD.,	4,229,282	15,281,534	19,074,750	436,066
307010011	BANKISLAMIC PAK LTD. MAYMAR	6,709,873	68,701,656	71,329,972	4,081,557
307010012	BANK ALFALAH MAHANA AMDANI	1,642,889	1,395,957	2,844,070	194,776
307010013	DUBAI ISLAMIC BANK	5,105	26		5,131
307010014	BANKISLAMIC PAKISTAN LTD.SPECIAL SAVING	22,251,156	32,812,235	52,996,770	2,066,621
			118,191,800	146,245,562	6,839,913
307020000	CURRENT ACCOUNTS				
307020008	SBP BANK	14,191			14,191
					14,191

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307030000	DIVIDEND ACCOUNTS				
307030010	DIVIDEND A/C 2013	324,929			324,929
307030011	DIVIDEND A/C 2015	265,395			265,395
307030012	DIVIDEND A/C 2016	219,874			219,874
307030013	DIVIDEND A/C 2017	297,438			297,438
307030014	DIVIDEND A/C 2018	533,139			533,139
307030015	DIVIDEND A/C 2019	116,396			116,396
307030016	DIVIDEND A/C 2020	1,092,940			1,092,940
					2,850,111
307040000	OTHERS				
307040001	CASH IMPREST	0 Cr.	50,000	50,000	0Cr.
307040003	CASHI N HAND	592,973	2,919,291	2,980,945	531,319
			2,969,291	3,030,945	531,319
307050000	TERM DEPOSITS				
307050001	BANKISLAMI TERM DEPOSITS	15,000,000		15,000,000	0Cr.
				15,000,000	0Cr.
310010000	INVESTMENTS IN COMPANIES				
310010001	DREKKAR KINGSWAY LIMITED		2,110,958		2,110,958
			2,110,958		2,110,958
401010000	LEASING INCOME				
401010001	LEASING INCOME	1 Cr.			1Cr.
					1Cr.
401030000	MUSHARAKA INCOME				
401030005	INCOME ON MUSHARKA	1,483,190 Cr.		182,134	1,665,324Cr.
				182,134	1,665,324Cr.
404020000	UNREALIZED P/L ON INVESTMENTS				
404020001	UNREALIZED P/L ON SEC HFT	24,336 Cr.			24,336Cr.
					24,336Cr.
406010000	PROFIT ON ISLAMIC SAVING A/C				
406010001	PROFIT ON ISLAMIC SAVING A/C	645,129 Cr.	195	128,157	773,091Cr.
			195	128,157	773,091Cr.
406020000	GAIN / LOSS ON DISPOSAL OF OWN ASSETS				
406020002	FAIR VALUE GAIN (LOSS) ON INVESTMENT PROPERT	24,525,600 Cr.			24,525,600Cr.
					24,525,600Cr.
406030000	MISCELLANEOUS INCOME				
406030001	RENTAL INCOME	7,749,699 Cr.		2,113,554	9,863,253Cr.
406030002	MISCELLANEOUS INCOME	0 Cr.	1,350		1,350
406030003	PROFIT ON FUND PLACEMENT	3,720,294 Cr.			3,720,294Cr.
406030004	RENTAL INCOME BYCO	924,000 Cr.		231,000	1,155,000Cr.
406030005	RENTAL INCOME-SHOPS FS	804,900 Cr.		191,000	995,900Cr.
			1,350	2,535,554	15,733,097Cr.

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408010000	INCOME ON SALE OF GASOLINE				
408010001	COMMISSION INCOME ON SALE OF GASOLINE	8,483,869 Cr.	50	1,988,991	10,472,810 Cr.
			50	1,988,991	10,472,810 Cr.
501040000	SALARY AND ALLOWNCES				
501040001	MONTHLY SALARY	2,283,315	1,026,353		3,309,668
501040002	BONUS / OCASSSION ALLOWANCE	18,000			18,000
501040003	GRATUITY EXPENSES	10,834	2,646		13,480
501040004	PROVIDENT FUND CONTRIBUTION	56,526	54,430		110,956
501040006	MEDICAL EXPENSES	45,479			45,479
501040008	EOBI/SESSI EXPENSES	123,975	34,425		158,400
501040009	SALARY EXPENSE - OTHERS	1,280,258	449,718		1,729,976
501040010	WORKERS WELFARE FUND	691,940			691,940
501040011	FOOD ALLOWANCE	440,960	114,900		555,860
			1,682,472		6,633,759
501050000	UTILITIES				
501050001	TELEPHONE & COMM EXPENSES	187,744	51,659		239,403
501050002	ELECTRICITY EXPENSES	482,605	154,253		636,858
			205,912		876,261
501060000	FUEL & CONVEYANCE EXPENSES				
501060001	FUEL EXPENSES	160,568	45,255	73	205,750
501060002	CONVEYANCE EXPENSES	6,612	6,526		13,138
			51,781	73	218,888
501070000	LEGAL & PROFESSIONAL EXPENSES				
501070001	LEGAL & PROFESSIONAL EXPENSES	870,498	221,600		1,092,098
501070002	RETAINERSHIP FEE	495,000	123,750		618,750
501070004	FILING FEE	286,315	5,058,600		5,344,915
			5,403,950		7,055,763
501080000	PRINTING & STATIONERY EXPENSES				
501080001	PRINTING & STATIONERY EXPENSES	46,790	22,388		69,178
501080002	PRINTING OF ACCOUNTS & D.WARRANTS	258,333	74,583		332,916
			96,971		402,094
501090000	COMPUTER EXPENSES				
501090001	COMPUTER EXPENSES	172,943	39,182		212,125
			39,182		212,125
501110000	REPAIR & MAINTENANCE				
501110001	REPAIR & MAINTENANCE	834,000	315,431		1,149,431
501110002	SWEEPERS SALARY	143,500	36,000		179,500
501110003	FUEL -GENERATOR	165,507	36,630	5,100	197,037
501110005	VEHILCEL RAPAIR & MAINTENANCE	9,340	1,500		10,840
			389,561	5,100	1,536,808
501120000	SECURITY VAULT CHARGES				
501120001	SECURITY VAULT CHARGES	27,036	6,576		33,612
			6,576		33,612

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501130000	SEMINAR FEE				
501130001	SEMINAR FEE	0 Cr.	20,700		20,700
			20,700		20,700
501140000	MEMBERSHIP SUBSCRIPTION				
501140002	LISTING & CD FEE	452,530	118,240		570,770
			118,240		570,770
501150000	POSTAGE EXPENSE				
501150001	POSTAGE EXPENSE	110,414	33,568		143,982
			33,568		143,982
501160000	ADVERTISEMENT EXPENSES				
501160001	ADVERTISEMENT EXPENSES	136,200	122,400		258,600
			122,400		258,600
501170000	ENTERTAINMENT EXPENSES				
501170002	OFFICE REFRESHMENT EXPENSES	67,443	34,179		101,622
			34,179		101,622
501180000	AUDIT FEE EXPENSES				
501180001	AUDIT FEE EXPENSES - E&Y SIDAT HYDER	864,227	216,054		1,080,281
501180002	OUT OF POCKET EXPENSE AUDIT	40,200			40,200
			216,054		1,120,481
501190000	INTERNAL AUDIT FEE				
501190001	INTERNAL AUDIT FEE - MIM	280,800	70,200		351,000
			70,200		351,000
501200000	REGISTERAR FEE EXPENSES				
501200001	REGISTRAR FEE - TECHNOLOGY TRADE	169,500	96,275		265,775
501200004	TTPL MISC EXPENSES	126,802			126,802
			96,275		392,577
501210000	BANK CHARGES				
501210001	BANK CHARGES	1,945			1,945
					1,945
501220000	DEPRECIATION EXPENSES				
501220001	DEPRECIATION - FIXED ASSETS	80,010	17,572		97,582
501220003	AMORTIZATION EXPENSE LEASE	0			0
501220004	DEPRECIATION EXPENSE FUEL STATION	430,012	105,570		535,582
			123,142		633,164
501230000	INSURANCE EXPENSES				
501230001	INSURANCE EXPENSES -OWN ASSETS	94,824	23,859		118,683
501230003	INSURANCE EXPENSE DIM MUSHARAKA	466,890	122,087	2,970	586,007
501230005	INSURANCE EXPENSE-FUEL STAT.	145,082	21,834		166,916
			167,780	2,970	871,606

Trial Balance for the period of (7/1/2021 To 9/30/2021)

Code	Title of Account	Op. Balance	Debit	Credit	Cl. Balance
501240000	RENT.RATES & TAXES				
501240001	RENT,RATES & TAXES	132,000	258,000		390,000
501240002	WATER CHARGES	88,990	21,865		110,855
501240003	PROPERTY TAX	107,772	26,943		134,715
			306,808		635,570
501260000	SECURITY GUARD				
501260001	SECURITY GUARD - GHAZI/ AQSA SECURITIES	648,900	138,600		787,500
			138,600		787,500
501280000	MISCELLANEOUS EXPENSES				
501280001	MISCELLANEOUS EXPENSES	215,151	41,065		256,216
501280002	STAFF WELFARE EXPENSES	9,570			9,570
			41,065		265,786
501290000	COMMISSION				
501290001	BROKERAGE COMMISSION	0 Cr.	225,000		225,000
			225,000		225,000
501310000	IJARAH RENTAL				
501310004	REGISTRATION CHARGES	0 Cr.	65,540		65,540
			65,540		65,540
501320000	TAX EXPENSE				
501320001	TAX EXPENSE	800,468	209,957		1,010,425
501320003	SRB TAX EXPENSE	5,108			5,108
			209,957		1,015,533
			338,283,461.00	338,283,461.00	54.16

End of Report..