Greater Gabbard OFTO plc

Unaudited Management Accounts

As at 30th September 2017









	Quarter Actual £'000	Quarter Budget £'000	Variance £'000	YTD Actual £'000	YTD Budget £'000	Variance £'000
Turnover	2 000	2 000	2 000	2 000	2 000	2000
Turnover	530	582	(52)	1,371	1,164	207
Pass Through (Rates) Income	134	127	7	268	254	14
Other Pass Through Income (Galloper)	17	-	17	17	-	17
Total Turnover	681	709	(29)	1,656	1,419	237
Direct Costs						
Operating Costs	(403)	(316)	(86)	(633)	(633)	(1)
Additional O&M costs	-	-	-	(28)	-	(28)
Availability Sharing with O&M contractor	(299)	-	(299)	(588)	-	(588)
Pass Through (Rates) Costs	(134)	(127)	(7)	(268)	(254)	(14)
Other Pass Through Costs (Galloper)	(17)	-	(17)	(17)	-	(17)
Maintenance Costs	(24)	(29)	5	(24)	(58)	33
Cable Repair Costs	(24)	-	(24)	(25)	-	(25)
Total Direct Costs	(900)	(472)	(428) -	(1,583)	(945)	(638)
Overheads						
Concession Management Fee	(22)	(22)	(0)	(44)	(43)	(1)
Investor Relations and Website	(4)	(4)	(0)	(7)	(7)	(0)
SPV Running Costs	(3)	-	(3)	(4)	-	(4)
Audit Costs	(4)	(8)	4	(17)	(16)	(1)
Tax Advice and Compliance	4	(3)	7	(6)	(7)	0
Compliance Officer Fees	1	(2)	3	(2)	(4)	2
Additional Advisory Costs	-	-	-	-	-	-
Insurance costs	152	(218)	370	(350)	(435)	85
Total Overheads	125	(256)	381	(431)	(513)	82
Operating profit	(95)	(19)	(76)	(358)	(39)	(319)
Interest and other income receivable					-	
Senior debt interest	(2,971)	(2,972)	0	(5,942)	(5,943)	1
Senior debt arrangement fee	14	(26)	40	27	(52)	79
Bond facility fees	(59)	(18)	(41)	(39)	(36)	(4)
Letter of credit fees	(2)	(7)	5	(15)	(14)	(0)
Sub debt interest	(1,220)	(1,210)	(10)	(2,414)	(2,407)	(7)
Interest Receivable	56	25	31	56	45	11
Finance Asset Interest Receivable	4,947	4,947	<u>(1)</u>	9,894	9,895	(1)
Net Interest	764	740	24	1,567	1,487	80
Net profit before taxation	669	721	(51)	1,210	1,449	(239)
Current Tax Payable	-	-	-	-	-	-
Deferred taxation	(108)	(144)	36	(212)	(289)	77
Net profit after taxation	561	577	(16)	998	1,160	(162)
Dividends	-	-	-	-	-	-
Net profit	561	577	(16)	998	1,160	(162)







Fixed Assets
Finance Asset
Fixed Asset
Current Assets
Trade Debtors
Prepayments (Colored Colored C
Availability Incentive Asset/(Liability) (£'000)
RPI Swap accrued income
Accrued Income
Closing Operating Cash Balance
Reserve accounts
Debt Service Reserve Account
Emergency Reserve Account
Working Capital Reserve Account
Decommissioning Reserve
Total Assets
Current liabilities
Trade Creditors
O&M Availability Sharing Creditor/(Asset) (£'000)
Accruals - General (Inc. Short Term RD Accrual - Paid Next Period)
Accruals - SWAP
Accruals - Bond
Accruals - Subordinated Debt
VAT creditor
Net current assets
N. (b
Net borrowings and long term liabilities
Bond Bond American Africa
Bond Arrangement Fees
PBCE Facility
PBCE Arrangement Fees
Subordinated Debt
Other long term liabilities
Deferred tax creditor

As at 30th September 2017 Actual Budget £'000 £'000 310,344 311,114 (770)							
£'000 £'000 £'000 310,344 311,114 (770) - - - - 310,344 311,114 (770) 12 21 (9) 375 132 243 5,479 5,456 22 - - - 39 - 39 839 689 150 - - - 10,416 10,316 100 5,437 5,487 (50) 503 502 1 2,073 2,072 1 25,173 24,676 497 335,517 335,790 (273) (1,253) - (1,253) (0) - - (242) - (242) (1,253) - (1,253) (0) - - (242) - (242) (2,325) (2,333) 8	As at 30th September 2017						
310,344 311,114 (770)							
310,344 311,114 (770) 12 21 (9) 375 132 243 5,479 5,456 22 - - - 39 - 39 839 689 150 - - - 10,416 10,316 100 5,437 5,487 (50) 503 502 1 2,073 2,072 1 25,173 24,676 497 335,517 335,790 (273) (189) (1,646) 1,457 (4,253) (4,212) (42) (1,253) - (1,253) (0) - - (242) - (242) (2,325) (2,333) 8 (644) (675) 30 (8,907) (8,866) (41) 326,610 326,924 (314) (274,195) (274,194) (1)	£'000	£'000	£'000				
310,344 311,114 (770) 12 21 (9) 375 132 243 5,479 5,456 22 - - - 39 - 39 839 689 150 - - - 10,416 10,316 100 5,437 5,487 (50) 503 502 1 2,073 2,072 1 25,173 24,676 497 335,517 335,790 (273) (189) (1,646) 1,457 (4,253) (4,212) (42) (1,253) - (1,253) (0) - - (242) - (242) (2,325) (2,333) 8 (644) (675) 30 (8,907) (8,866) (41) 326,610 326,924 (314) (274,195) (274,194) (1)							
310,344 311,114 (770) 12 21 (9) 375 132 243 5,479 5,456 22 39 - 39 839 689 150 10,416 10,316 100 5,437 5,487 (50) 503 502 1 2,073 2,072 1 25,173 24,676 497 335,517 335,790 (273) (189) (1,646) 1,457 (4,253) (4,212) (42) (1,253) - (1,253) (0) (242) (2,325) (2,333) 8 (644) (675) 30 (8,907) (8,866) (41) 326,610 326,924 (314) (274,195) (274,194) (1) 1,383 1,300 84	310,344	311,114	(770)				
12 21 (9) 375 132 243 5,479 5,456 22	-	-	-				
375 132 243 5,479 5,456 22 - - - 39 - 39 839 689 150 - - - 10,416 10,316 100 5,437 5,487 (50) 503 502 1 2,073 2,072 1 25,173 24,676 497 (189) (1,646) 1,457 (4,253) (4,212) (42) (1,253) - (1,253) (0) - - (242) - (242) (2,325) (2,333) 8 (644) (675) 30 (8,907) (8,866) (41) (274,195) (274,194) (1) 1,833 1,300 84 - - - 1,619 1,446 173 (45,989) (45,989) 0 (317,181) (317,437) 257 (2,082)	310,344	311,114	(770)				
375 132 243 5,479 5,456 22 - - - 39 - 39 839 689 150 - - - 10,416 10,316 100 5,437 5,487 (50) 503 502 1 2,073 2,072 1 25,173 24,676 497 (189) (1,646) 1,457 (4,253) (4,212) (42) (1,253) - (1,253) (0) - - (242) - (242) (2,325) (2,333) 8 (644) (675) 30 (8,907) (8,866) (41) (274,195) (274,194) (1) 1,833 1,300 84 - - - 1,619 1,446 173 (45,989) (45,989) 0 (317,181) (317,437) 257 (2,082)	10	24	(0)				
5,479 5,456 22 - - - 39 - 39 839 689 150 - - - 10,416 10,316 100 5,437 5,487 (50) 503 502 1 2,073 2,072 1 25,173 24,676 497 (1,253) (273) (1,253) (4,212) (42) (1,253) - (1,253) (0) - - (242) - (242) (2,325) (2,333) 8 (644) (675) 30 (8,907) (8,866) (41) (2,325) (2,333) 8 (644) (675) 30 (8,907) (8,866) (41) (274,195) (274,194) (1) 1,383 1,300 84 - - - 1,619 1,446 173 (45,989)							
39 - 39 839 689 150 10,416 10,316 100 5,437 5,487 (50) 503 502 1 2,073 2,072 1 25,173 24,676 497 (189) (1,646) 1,457 (4,253) (4,212) (42) (1,253) - (1,253) (0) (242) (2,325) (2,333) 8 (644) (675) 30 (8,907) (8,866) (41) 326,610 326,924 (314) (274,195) (274,194) (1) 1,383 1,300 84							
839 689 150 10,416 10,316 100 5,437 5,487 (50) 503 502 1 2,073 2,072 1 25,173 24,676 497 (189) (1,646) 1,457 (4,253) (4,212) (42) (1,253) - (1,253) (0) - - (242) - (242) (2,325) (2,333) 8 (644) (675) 30 (8,907) (8,866) (41) (274,195) (274,194) (1) 1,383 1,300 84 - - - 1,619 1,446 173 (45,989) (45,989) 0 (317,181) (317,437) 257 (2,082) (2,159) 77 (319,263) (319,596) 333 7,347 7,328 19	-	-	-				
10,416 10,316 100 5,437 5,487 (50) 503 502 1 2,073 2,072 1 25,173 24,676 497 335,517 335,790 (273) (189) (1,646) 1,457 (4,253) (4,212) (42) (1,253) - (1,253) (0) (242) - (242) (2,325) (2,333) 8 (644) (675) 30 (8,907) (8,866) (41) 326,610 326,924 (314) (274,195) (274,194) (1) 1,383 1,300 84 1,619 1,446 173 (45,989) (45,989) 0 (317,181) (317,437) 257 (2,082) (2,159) 77 (319,263) (319,596) 333 7,347 7,328 19	39	-	39				
5,437 5,487 (50) 503 502 1 2,073 2,072 1 25,173 24,676 497 335,517 335,790 (273) (189) (1,646) 1,457 (4,253) (4,212) (42) (1,253) - (1,253) (0) - - (242) - (242) (2,325) (2,333) 8 (644) (675) 30 (8,907) (8,866) (41) 326,610 326,924 (314) (274,195) (274,194) (1) 1,383 1,300 84 - - - 1,619 1,446 173 (45,989) (45,989) 0 (317,181) (317,437) 257 (2,082) (2,159) 77 (319,263) (319,596) 333 7,347 7,328 19	839	689	150				
5,437 5,487 (50) 503 502 1 2,073 2,072 1 25,173 24,676 497 335,517 335,790 (273) (189) (1,646) 1,457 (4,253) (4,212) (42) (1,253) - (1,253) (0) - - (242) - (242) (2,325) (2,333) 8 (644) (675) 30 (8,907) (8,866) (41) 326,610 326,924 (314) (274,195) (274,194) (1) 1,383 1,300 84 - - - 1,619 1,446 173 (45,989) (45,989) 0 (317,181) (317,437) 257 (2,082) (2,159) 77 (319,263) (319,596) 333 7,347 7,328 19	-	-	-				
503 502 1 2,073 2,072 1 25,173 24,676 497 335,517 335,790 (273) (189) (1,646) 1,457 (4,253) (4,212) (42) (1,253) - (1,253) (0) - - (242) - (242) (2,325) (2,333) 8 (644) (675) 30 (8,907) (8,866) (41) 326,610 326,924 (314) (274,195) (274,194) (1) 1,383 1,300 84 - - - 1,619 1,446 173 (45,989) (45,989) 0 (317,181) (317,437) 257 (2,082) (2,159) 77 (319,263) (319,596) 333 7,347 7,328 19							
2,073 2,072 1 25,173 24,676 497 335,517 335,790 (273) (189) (1,646) 1,457 (4,253) (4,212) (42) (1,253) - (1,253) (0) - - (242) - (242) (2,325) (2,333) 8 (644) (675) 30 (8,907) (8,866) (41) 326,610 326,924 (314) (274,195) (274,194) (1) 1,383 1,300 84 - - - 1,619 1,446 173 (45,989) (45,989) 0 (317,181) (317,437) 257 (2,082) (2,159) 77 (319,263) (319,596) 333 7,347 7,328 19							
25,173 24,676 497 335,517 335,790 (273) (189) (1,646) 1,457 (4,253) (4,212) (42) (1,253) - (1,253) (0) - - (242) - (242) (2,325) (2,333) 8 (644) (675) 30 (8,907) (8,866) (41) 326,610 326,924 (314) (274,195) (274,194) (1) 1,383 1,300 84 - - - 1,619 1,446 173 (45,989) (45,989) 0 (317,181) (317,437) 257 (2,082) (2,159) 77 (319,263) (319,596) 333 7,347 7,328 19							
(189) (1,646) 1,457 (4,253) (4,212) (42) (1,253) - (1,253) (0) - - (242) - (242) (2,325) (2,333) 8 (644) (675) 30 (8,907) (8,866) (41) 326,610 326,924 (314) (274,195) (274,194) (1) 1,383 1,300 84 - - - 1,619 1,446 173 (45,989) (45,989) 0 (317,181) (317,437) 257 (2,082) (2,159) 77 (319,263) (319,596) 333 7,347 7,328 19 51 51 - 7,296 7,277 19			<u> </u>				
(189) (1,646) 1,457 (4,253) (4,212) (42) (1,253) - (1,253) (0) (242) - (242) (2,325) (2,333) 8 (644) (675) 30 (8,907) (8,866) (41) 326,610 326,924 (314) (274,195) (274,194) (1) 1,383 1,300 84 1,619 1,446 173 (45,989) (45,989) 0 (317,181) (317,437) 257 (2,082) (2,159) 77 (319,263) (319,596) 333 7,347 7,328 19	20,110	24,010	-101				
(4,253) (4,212) (42) (1,253) - (1,253) (0) - - (242) - (242) (2,325) (2,333) 8 (644) (675) 30 (8,907) (8,866) (41) 326,610 326,924 (314) (274,194) (1) 1,383 1,300 84 - - - 1,619 1,446 173 (45,989) (45,989) 0 (317,181) (317,437) 257 (2,082) (2,159) 77 (319,263) (319,596) 333 7,347 7,328 19	335,517	335,790	(273)				
(4,253) (4,212) (42) (1,253) - (1,253) (0) - - (242) - (242) (2,325) (2,333) 8 (644) (675) 30 (8,907) (8,866) (41) 326,610 326,924 (314) (274,194) (1) 1,383 1,300 84 - - - 1,619 1,446 173 (45,989) (45,989) 0 (317,181) (317,437) 257 (2,082) (2,159) 77 (319,263) (319,596) 333 7,347 7,328 19							
(4,253) (4,212) (42) (1,253) - (1,253) (0) - - (242) - (242) (2,325) (2,333) 8 (644) (675) 30 (8,907) (8,866) (41) 326,610 326,924 (314) (274,194) (1) 1,383 1,300 84 - - - 1,619 1,446 173 (45,989) (45,989) 0 (317,181) (317,437) 257 (2,082) (2,159) 77 (319,263) (319,596) 333 7,347 7,328 19	(400)	(4.040)	4 4==				
(1,253) - (1,253) (0) - - (242) - (242) (2,325) (2,333) 8 (644) (675) 30 (8,907) (8,866) (41) 326,610 326,924 (314) (274,195) (274,194) (1) 1,383 1,300 84 - - - 1,619 1,446 173 (45,989) (45,989) 0 (317,181) (317,437) 257 (2,082) (2,159) 77 (319,263) (319,596) 333 7,347 7,328 19 51 51 - 7,296 7,277 19							
(0) - - (242) - (242) (2,325) (2,333) 8 (644) (675) 30 (8,907) (8,866) (41) 326,610 326,924 (314) (274,195) (274,194) (1) 1,383 1,300 84 - - - 1,619 1,446 173 (45,989) (45,989) 0 (317,181) (317,437) 257 (2,082) (2,159) 77 (319,263) (319,596) 333 7,347 7,328 19 51 51 - 7,296 7,277 19		(4,212)	, ,				
(242) - (242) (2,325) (2,333) 8 (644) (675) 30 (8,907) (8,866) (41) 326,610 326,924 (314) (274,195) (274,194) (1) 1,383 1,300 84 - - - 1,619 1,446 173 (45,989) (45,989) 0 (317,181) (317,437) 257 (2,082) (2,159) 77 (319,263) (319,596) 333 7,347 7,328 19 51 51 - 7,296 7,277 19		- -	(1,200)				
(2,325) (2,333) 8 (644) (675) 30 (8,907) (8,866) (41) 326,610 326,924 (314) (274,195) (274,194) (1) 1,383 1,300 84 1,619 1,446 173 (45,989) (45,989) 0 (317,181) (317,437) 257 (2,082) (2,159) 77 (319,263) (319,596) 333 7,347 7,328 19 51 51 - 7,296 7,277 19		-	(242)				
(8,907) (8,866) (41) 326,610 326,924 (314) (274,195) (274,194) (1) 1,383 1,300 84 - - - 1,619 1,446 173 (45,989) (45,989) 0 (317,181) (317,437) 257 (2,082) (2,159) 77 (319,263) (319,596) 333 7,347 7,328 19 51 51 - 7,296 7,277 19	· · · · · ·	(2,333)					
326,610 326,924 (314) (274,195) (274,194) (1) 1,383 1,300 84 - - - 1,619 1,446 173 (45,989) (45,989) 0 (317,181) (317,437) 257 (2,082) (2,159) 77 (319,263) (319,596) 333 7,347 7,328 19 51 51 - 7,296 7,277 19	(644)	(675)	30				
(274,195) (274,194) (1) 1,383 1,300 84 - - - 1,619 1,446 173 (45,989) (45,989) 0 (317,181) (317,437) 257 (2,082) (2,159) 77 (319,263) (319,596) 333 7,347 7,328 19 51 51 - 7,296 7,277 19	(8,907)	(8,866)	(41)				
(274,195) (274,194) (1) 1,383 1,300 84 - - - 1,619 1,446 173 (45,989) (45,989) 0 (317,181) (317,437) 257 (2,082) (2,159) 77 (319,263) (319,596) 333 7,347 7,328 19 51 51 - 7,296 7,277 19	326 610	326 924	(314)				
1,383 1,300 84 1,619 1,446 173 (45,989) (45,989) 0 (317,181) (317,437) 257 (2,082) (2,159) 77 (319,263) (319,596) 333 7,347 7,328 19 51 51 - 7,296 7,277 19	320,010	320,324	(314)				
1,383 1,300 84 1,619 1,446 173 (45,989) (45,989) 0 (317,181) (317,437) 257 (2,082) (2,159) 77 (319,263) (319,596) 333 7,347 7,328 19 51 51 - 7,296 7,277 19							
1,619 1,446 173 (45,989) (45,989) 0 (317,181) (317,437) 257 (2,082) (2,159) 77 (319,263) (319,596) 333 7,347 7,328 19 51 51 - 7,296 7,277 19							
(45,989) (45,989) 0 (317,181) (317,437) 257 (2,082) (2,159) 77 (319,263) (319,596) 333 7,347 7,328 19 51 51 - 7,296 7,277 19	1,383	1,300	84				
(45,989) (45,989) 0 (317,181) (317,437) 257 (2,082) (2,159) 77 (319,263) (319,596) 333 7,347 7,328 19 51 51 - 7,296 7,277 19	- 4 040	- 4.440	470				
(317,181) (317,437) 257 (2,082) (2,159) 77 (319,263) (319,596) 333 7,347 7,328 19 51 51 - 7,296 7,277 19							
(2,082) (2,159) 77 (319,263) (319,596) 333 7,347 7,328 19 51 51 - 7,296 7,277 19	· ,						
(319,263) (319,596) 333 7,347 7,328 19 51 51 - 7,296 7,277 19	(017,101)	(017,407)	201				
7,347 7,328 19 51 51 - 7,296 7,277 19	(2,082)	(2,159)	77				
51 51 - 7,296 7,277 19	(319,263)	(319,596)	333				
51 51 - 7,296 7,277 19							
7,296 7,277 19	7,347	7,328	19				
7,296 7,277 19							
7,296 7,277 19	51	51					
			19				
7,347 7,328 19	- ,== 3	- ,					
	7,347	7,328	19				

Net assets

Capital and reserves
Share Capital
Retained Earnings

Total shareholders funds









		and the second s		YTD	
Actual	Budget	Variance	Actual	Budget	Variance
£'000	£'000	£'000	£'000	£'000	£'000
		-			-
	126	-		253	-
	-			-	25
					29
7,187	7,133	54	14,015	13,961	54
(316)	(316)	-	(620)	(635)	15
(161)	(153)	(8)	(322)	(305)	(17)
(8)	-	(8)	(8)	-	(8)
-	(216)	216	-	(394)	394
(23)	-	(23)	(24)	-	(24)
-	(100)	100	-	(200)	200
(56)	(39)	(17)	(94)	(78)	(16)
	(252)	251	(725)	(402)	(323)
-	-	-	<u> </u>	-	-
(565)	(1,075)	510	(1,793)	(2,014)	221
8	25	(17)	9	45	(36)
1,290	1,290		2,582	2,528	54
					(86)
-	-	•	-	-	-
7	81	(73)	5	73	(68)
		· /			· · · · · ·
(4,618)	(4,618)	-	(4,618)	(4,618)	-
(5,767)	(5,767)	0	(5,767)	(5,767)	0
-	(12)	12	-	(12)	12
(7)	(7)	(0)	(15)	(14)	(1)
	-	-		-	_
(10,393)	(10,404)	12	(10,400)	(10,411)	•
-	-	-	-	-	-
(2,100)	(2,084)	(16)	(2,100)	(2,084)	(16)
(2 100)	(2.084)	(16)	(2 100)	(2 084)	(16)
(2,100)	(2,007)	(10)	(2,100)	(=,004)	(10)
_	69	(69)		69	(69)
-		(00)	_		(03)
(96)	(111)	16	(96)	(111)	16
(30)	(111)	- 10	(30)	(111)	10
(96)	(43)	(53)	(96)	(43)	(53)
(5.050)	, ,		, ,	, ,	
(5,959)	(0,393)	433	(309)	(518)	138
6,798	7,082	(284)	1,208	1,207	1
	6,701 126 25 335 7,187 (316) (161) (8) - (23) - (56) (1) - (565) 8 1,290 (1,291) - 7 (4,618) (5,767) - (7) (10,393) (2,100) (2,100) (5,959)	6,701 6,701 126 126 25 335 306 7,187 7,133 (316) (316) (316) (161) (153) (8) (216) (23) (100) (56) (39) (1) (252) (565) (1,075) 8 25 1,290 1,290 (1,291) (1,235) 7 81 (4,618) (4,618) (5,767) (5,767) (12) (7) (7) (10,393) (10,404) (2,100) (2,084) (2,100) (2,084) (5,959) (6,393)	6,701 6,701 - 126 126 - 25 - 25 335 306 29 7,187 7,133 54 (316) (316) - (161) (153) (8) (8) - (8) - (216) 216 (23) - (23) - (100) 100 (56) (39) (17) (1) (252) 251 (565) (1,075) 510 8 25 (177) 1,290 1,290 (0) (1,291) (1,235) (56) (12) 12 (7) (7) (7) (0) - (12) 12 (7) (7) (7) (0) - (12) 12 (7) (7) (0) - (2,100) (2,084) (16) (4,618) (4,618) - (2,100) (2,084) (16) - 69 (69) (96) (111) 16 (96) (43) (53)	6,701 6,701 - 13,402 126 126 - 253 25 - 25 25 3335 306 29 335 7,187 7,133 54 14,015 (316) (316) - (620) (161) (153) (8) (8) (23) - (8) (8) - (216) 216 (100) 100 - (56) (39) (17) (94) (11) (252) 251 (725) (565) (1,075) 510 (1,793) 8 25 (17) 9 1,290 1,290 (0) 2,582 (1,291) (1,235) (56) (2,586) 7 81 (73) 5 (4,618) (4,618) - (4,618) (5,767) - (12) 12 - (7) (7) (0) (15) (10,393) (10,404) 12 (10,400) (2,100) (2,084) (16) (2,100) (2,100) (2,084) (16) (2,100) (2,096) (43) (53) (96)	6,701 6,701 - 13,402 13,402 126 126 - 253 253 25 - 25 25 25 - 335 306 29 335 306 7,187 7,133 54 14,015 13,961 (316) (316) (316) - (620) (635) (161) (153) (8) (322) (305) (8) - (216) 216 - (334) (23) - (23) (24) - (100) 100 - (200) (56) (39) (17) (94) (78) (11) (252) 251 (725) (402) - (565) (1,075) 510 (1,793) (2,014) 8 25 (17) 9 45 1,290 1,290 (0) 2,582 2,528 (1,291) (1,235) (56) (2,586) (2,500) (12) 12 7 81 (73) 5 73 (4,618) (4,618) - (4,618) (4,618) (5,767) (5,767) - (12) 12 12 - (12) (7) (7) (0) (15) (14) (2,100) (2,084) (16) (2,100) (2,084) (2,100) (2,084) (16) (2,100) (2,084) (5,959) (6,393) 433 (369) (518)





