JMD VENTURES LIMITED

Regd. Office: Unit No. 323/324, 3rd Floor, Building No. 9, Laxmi Plaza, New Link Road, Andheri (West), Mumbai-400053.

CIN: L67190MH2000PLC033180, Email: jmdtele@gmail.com, Website: www.jmdlimited.com

## Statement of Audited Financial Results for the Quarter and Year ended 31st March 2024

₹ in Lakhs

_	Particulars Particulars	Three Months ended			Year Ended	
Sr.		31.03.2024	31.12.2023	31.03.2023	31.03.2024	31.03.2023
No.		Audited	Un-Audited	Audited	Audi	ted
I	Revenue from Operations	(9.837)	608.735	16.936	625.481	418.981
II	Other Income/(Loss)	(42.550)	47.098	72.089	71.212	150.153
III	Total Income (I+II)	(52.387)	655.832	89.025	696.693	569.134
IV	Expenses		•	•	•	
	Cost of Material Consumed	-	-	-	-	-
	Purchases	2.125	517.500	0.794	523.475	0.794
	Changes in Inventories of Finished Goods, Work-in-Progress and					
	Stock-in-Trade	29.952	(4.140)	18.476	(185.260)	209.373
	Employees Benefit Expenses	7.942	6.288	4.560	26.070	19.870
	Finance Costs	-	-	-	-	-
	Depreciation & Amortization Expenses	2.190	0.746	1.038	4.429	4.152
	Other Expenses	12.095	4.141	6.410	28.326	37.231
	Total Expenses (IV)	54.304	524.535	31.277	397.040	271.420
٧	Profit / (Loss) before Tax & Exceptional Items (III-IV)	(106.691)	131.297	57.747	299.653	297.714
VI	Exceptional Items	(3.281)	7.975	(0.138)	4.694	(0.138)
VII	Profit / (Loss) before Tax (V-VI)	(103.410)	123.322	57.609	294.959	297.576
VIII	Tax Expenses		•	•	•	
	Current	(20.683)	32.824	(0.387)	75.101	47.606
	Deferred Tax	10.386	-	(0.225)	10.386	(0.303)
	Total Tax Expenses (VIII)	(10.297)	32.824	(0.612)	85.487	47.303
ΙX	Profit for the Period / Year from continuing operations (VII-VIII)	(93.113)	90.498	58.221	209.472	250.273
Χ	Other Comprehensive Income	-	-	-	-	-
	A. Items that will not be classified to Profit or Loss	-	-	-	-	-
	i) Remeasurements of the defined measurement plan	-	-	-	-	-
	ii) Income Tax relating to Items that will not be reclassified to					
	Profit or Loss	-	-	-	-	-
	B. i) Items may be classified to Profit or Loss	-	-	-	-	-
	ii) Income Tax relating to Items that may be reclassified to Profit					
	or Loss	-	-	-	-	-
	Total other Comprehensive Income (X)	-	-	-	-	-
ΧI	Total Comprehensive Income for the Period / Year (IX+X)	(93.113)	90.498	58.221	209.472	250.273
XII	Paid-up Equity Share Capital (Face Value of ₹ 10/- each)	2,885.840	2,885.840	2,885.840	2,885.840	2,885.840
XIII	Other Equity				816.200	606.729
XIV	Earnings per Share (Face Value of ₹ 10/- each)					
	a) Basic	(0.323)	0.314	0.202	0.726	0.867
	b) Diluted Please refer accompanied Notes to Financial Results	(0.323)	0.314	0.202	0.726	0.867

Note: Please refer accompanied Notes to Financial Results

## JMD VENTURES LIMITED

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Statement of Audited Segment Results for the Quarter and Year ended 31st March 2024

₹ in Lakhs

c-	Particulars	Three Months ended			Year Ended		
Sr. No.		31.03.2024	31.12.2023	31.03.2023	31.03.2024	31.03.2023	
		Audited	Un-Audited	Audited	Aud	ited	
1	Segment Revenue						
	Entertainment Segment	11.162	12.735	2.489	46.631	27.012	
	Finance & Investment Segment	(51.056)	643.098	86.539	650.062	464.061	
	Other Unallocable Segment	(12.493)	-	(0.004)	1	78.060	
	Total Segment Revenue	(52.387)	655.833	89.024	696.693	569.133	
2	Less : Inter-Segment Revenue	-	-	-	1	-	
3	Net Segment Revenue (1-2)	(52.387)	655.833	89.024	696.693	569.133	
4	Segment Results Profit / (Loss) before Tax, Interest, Depreciation an	d Amortization E	cpenses				
	Entertainment Segment	7.823	9.015	2.090	32.118	19.285	
	Finance & Investment Segment	(94.044)	114.307	-	267.535	201.315	
	Other Unallocable Activities	(12.495)	-	-	-	77.114	
	Total Segment Profit / (Loss)	(98.716)	123.322	2.090	299.653	297.714	
5	Less:		-	-			
	Finance Cost	-	-	-	1	1	
	Other Unallocable Expenses	-	-	-	-	1	
	Total	(98.716)	123.322	2.090	299.653	297.714	
6	Add : Unallocable Income	-	-	-	1	1	
7	Total Profit before Tax	(98.716)	123.322	2.090	299.653	297.714	
8	Segment Assets						
	Entertainment Segment	209.077	207.999	203.107	209.077	203.107	
	Finance & Investment Segment	3,335.678	4,232.864	3,062.639	3,335.678	3,062.639	
	Total Allocable Segment Assets	3,544.755	4,440.863	3,265.746	3,544.755	3,265.746	
	Add : Un-allocable Assets	354.940	384.611	534.942	354.940	455.547	
	Total Assets	3,899.695	4,825.473	3,800.688	3,899.695	3,721.293	
9	Segment Liabilities						
	Entertainment Segment	-	-	-	-	-	
	Finance & Investment Segment	122.377	25.208	179.688	122.377	179.688	
	Total Allocable Segment Assets	122.377	25.208	179.688	122.377	179.688	
	Add : Un-allocable Assets	75.105	8.140	82.145	75.105	82.145	
	Total Assets	197.482	33.348	261.833	197.482	261.833	

### Notes:

- 1 Above Results were reviewed and recommended by Audit Committee taken on record by Board of Directors in their Meeting held on May 27, 2024.
- The Statutory Auditors have carried Statutory Audit for above Financial Results.
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind-AS) 34, Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013, read with rule 3 of the Companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting Standard) Accounting Rules, 2016.
- Previous period figure have been regrouped/rearranged wherever necessary to correspond with the current period / year classification / disclosures.
- Figures for the quarters ended 31st March 2024 and 31st March 2023 as reported in these financial results, are the balancing figures between audited figures in respect of the full financial years and the published year to date figures up to the end of the third quarter of the respective financial years.

Place: Mumbai Date: May 27, 2024 JMD Ventures Limited Sd/-Dhruva Narayan Jha **Managing Director** 

JMD VENTURES LIMITED
Statement of Assets & Liabilities (Standalone)

(Rs. In Lakhs)

As At 3   Star March 2024   Star March 2023   Audited		(Rs. In Lakh		
ASSETS   Non-Current Assets   Property, Plant and Equipment   32,783   19,985   294,791   294,	Particulars			
ASSETS Non-Current Assets Property, Plant and Equipment Other Intingible Assets Income Tax Assets Other Non Current Assets Other Non Current Assets  Total Non-Current Assets  Non-Current Financial Assets Non-Current Financial Assets Non-Current Investments Total Non-Current Assets  Non-Current Investments Total Non-Current Financial Assets Inventories Inventories Inventories Investment in Properties Financial Assets Current Investments Tade Receivables Cash & Cash Equivalents Sank Balances Other Investments Total Receivables Total Non-Current Assets Other Financial Assets Other Financial Assets Trade Receivables Total Non-Current Assets Other Financial Assets Total Non-Current Assets Other Current Investments Total Non-Current Assets Total Assets Total Assets Total Assets Total Assets Total Assets Other Financial Assets Total Non-Current Assets Total Equity Equity Share Capital Reserves & Surplus Money Received against Share Warrants Total Equity Financial Liabilities Financ	raiticulais			
Non-Current Assets   294.791   294	ACCETC	Auditeu	Audited	
Property, Plant and Equipment   32,783   19,985   Other Intingible Assets   294.791   294.791   Financial Assets   -				
Other Intingible Assets		32 783	19 985	
Financial Assets				
Income Tax Assets	<u> </u>	254.751	254.751	
Other Non Current Assets   14.850   28.033		_	_	
Deferred Tax Assets   Total Non-Current Assets   354.940   357.659		1// 850	14.850	
Non-Current Financial Assets   Non-Current Financial Assets   Non-Current Investments			I .	
Non-Current Investments				
Non-Current Investments	Total Non-Carrelle Assets	33 113 10	337.033	
Non-Current Investments	Non-Current Financial Assets			
Loans, Non-Current   -   -   -   -     -		_	_	
Loans, Non-Current   -   -   -   -     -	Trade Receivables, Non-Current	_	_	
Other non-current financial assets         -         -           Other Non-Current Assets         -         -           Gross Non-Current Assets         -         -           Inventories         489.235         298.004           Investment in Properties         489.235         298.004           Investment in Properties         -         -           Financial Assets         -         -           Current Investments         -         -           Trade Receivables         866.305         940.052           Cash & Cash Equivalents         8.571         0.745           Bank Balances         0.415         34.759           Short Term Loans & Advances         0,115         34.759           Other Current Assets         69.504         97.887           Other Current Assets         69.504         97.887           Other Current Assets         3,544.755         3,396.733           Total Non-Current Assets         3,544.755         3,396.733           EQUITY & LIABILITIES         4         4         4         4         4         4         4         4         4         6         6         6         6         6         6         6         6         6	· · · · · · · · · · · · · · · · · · ·	_	_	
Total Non-Current Financial Assets         −         −           Other Non-Current Assets         −         −           Current Assets         −         −           Inventories         489.235         298.004           Current Investments         −         −           Current Liabilities         866.305         940.052           Cash & Cash Equivalents         8.571         0.745           Bank Balances         9.015         34.759           Short Term Loans & Advances         2,110.725         2,025.286           Other Current Assets         69.504         97.887           Other Current Assets         69.504         97.887           Other Current Assets         75.04         97.887           Total Non-Current Assets         3,899.695         3,754.392           EQUITY & LIABILITIES         18.00         2,885.840         2,885.840           Reserves & Surplus         816.200		_	_	
Current Assets		_	_	
Current Assets				
Current Assets		_	_	
Inventories   489.235   298.004   Investment in Properties   -     -	Gross Non-Current Assets	_	_	
Inventories   489.235   298.004   Investment in Properties   -     -				
Investment in Properties   Financial Assets   Current Investments   Financial Assets   Current Investments   Financial Assets   Section   Sectio				
Financial Assets   Current Investments		489.235	298.004	
Current Investments         -		-	-	
Trade Receivables         866.305         940.052           Cash & Cash Equivalents         8.571         0.745           Bank Balances         0.415         34.759           Short Term Loans & Advances         2,110.725         2,025.286           Other Financial Assets         −         −           Other Current Assets         69.504         97.887           Total Non-Current Assets         3,544.755         3,396.733           Total Assets         3,899.695         3,754.392           EQUITY & LIABILITIES         Equity         816.200         606.729           Equity Share Capital         2,885.840         2,885.840         606.729           Money Received against Share Warrants         −         −         −           Total Equity         3,702.040         3,492.569           Share Application Money Pending Allotment         −         −         −           LIABILITIES         Total Equity         3,702.040         3,492.569           Share Application Money Pending Allotment         −         −         −           LLABILITIES         Total Equity         3,702.040         3,492.569           Share Application Money Pending Allotment         −         −         −				
Cash & Cash Equivalents         8.571         0.745           Bank Balances         0.415         34.759           Short Term Loans & Advances         2,110.725         2,025.286           Other Financial Assets         -         -           Other Current Assets         69.504         97.887           Total Non-Current Assets         3,544.755         3,396.733           Total Assets         3,899.695         3,754.392           EQUITY & LIABILITIES           Equity Share Capital         2,885.840         2,885.840           Reserves & Surplus         816.200         606.729           Money Received against Share Warrants         -         -         -           Total Equity         3,702.040         3,492.569           Share Application Money Pending Allotment         -         -         -           LIABILITIES           Non Current Liabilities         -         -         -           Financial Liabilities         -         -         -           Financial Liabilities (Net)         -         -         -         -           Other Non Current Liabilities         -         -		-	-	
Bank Balances         0.415         34.759           Short Term Loans & Advances         2,110.725         2,025.286           Other Financial Assets         69.504         97.887           Total Non-Current Assets				
Short Term Loans & Advances Other Financial Assets         2,110.725         2,025.286           Other Current Assets         69.504         97.887           Total Non-Current Assets         3,544.755         3,396.733           Total Assets         3,899.695         3,754.392           EQUITY & LIABILITIES         Equity         2,885.840         2,885.840           Reserves & Surplus         816.200         606.729           Money Received against Share Warrants         -         -           Total Equity         3,702.040         3,492.569           Share Application Money Pending Allotment         -         -           LIABILITIES         Total Equity         3,702.040         3,492.569           Share Application Money Pending Allotment         -         -         -           LIABILITIES         -         -         -         -           Non Current Liabilities         -         -         -         -           Financial Liabilities         -         -         -         -           Provisions         75.101         47.606         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td>Cash &amp; Cash Equivalents</td> <td></td> <td></td>	Cash & Cash Equivalents			
Other Financial Assets         -	Bank Balances			
Other Current Assets   69.504   97.887	Short Term Loans & Advances	2,110.725	2,025.286	
Total Non-Current Assets   3,544.755   3,396.733	Other Financial Assets	_	-	
EQUITY & LIABILITIES         Sequity           Equity Share Capital         2,885.840         2,885.840           Reserves & Surplus         816.200         606.729           Money Received against Share Warrants         -         -           Total Equity         3,702.040         3,492.569           Share Application Money Pending Allotment         -         -           LIABILITIES           Non Current Liabilities         -         -           Financial Liabilities         -         -           Financial Liabilities (Net)         -         -           Deferred Tax Liabilities (Net)         -         -           Other Non Current Liabilities         75.101         47.606           Current Liabilities           Financial Liabilities         -         -           Financial Liabilities         -         -           Financial Liabilities         -         -           Financial Liabilities         -         -           Financial Liabilities         93.242         179.688           Short Term Borrowings         -         -           Taxade Payables         7.100         7.100           Other Financial Liabilities		69.504		
EQUITY & LIABILITIES           Equity         2,885.840         2,885.840         606.729           Money Received against Share Warrants         -         -         -         -           Total Equity         3,702.040         3,492.569           Share Application Money Pending Allotment         -         -         -         -           LIABILITIES           Non Current Liabilities         -				
Equity         Equity Share Capital         2,885.840         2,885.840           Reserves & Surplus         816.200         606.729           Money Received against Share Warrants         -         -           Total Equity         3,702.040         3,492.569           Share Application Money Pending Allotment         -         -           LIABILITIES           Non Current Liabilities           Financial Liabilities         -         -           Financial Liabilities (Net)         -         -           Provisions         75.101         47.606           Deferred Tax Liabilities (Net)         -         -           Other Non Current Liabilities         75.101         47.606           Current Liabilities         -         -           Financial Liabilities         93.242 <td< td=""><td>Total Assets</td><td>3,899.695</td><td>3,754.392</td></td<>	Total Assets	3,899.695	3,754.392	
Equity         Equity Share Capital         2,885.840         2,885.840           Reserves & Surplus         816.200         606.729           Money Received against Share Warrants         -         -           Total Equity         3,702.040         3,492.569           Share Application Money Pending Allotment         -         -           LIABILITIES           Non Current Liabilities           Financial Liabilities         -         -           Financial Liabilities (Net)         -         -           Provisions         75.101         47.606           Deferred Tax Liabilities (Net)         -         -           Other Non Current Liabilities         75.101         47.606           Current Liabilities         -         -           Financial Liabilities         93.242 <td< td=""><td></td><td></td><td></td></td<>				
Equity Share Capital Reserves & Surplus Money Received against Share Warrants  Total Equity  Total	EQUITY & LIABILITIES			
Reserves & Surplus Money Received against Share Warrants  Total Equity  Total Equity  Total Equity  Share Application Money Pending Allotment  LIABILITIES  Non Current Liabilities Financial Liabilities Financial Liabilities Provisions Provisions Total Non-Current Liabilities  Financial Liabilities  Current Liabilities Financial Liabilities  Total Non-Current Liabilities  Financial Liabilities  Current Provisions Financial Liabilities Financia				
Money Received against Share Warrants——Total Equity3,702.0403,492.569Share Application Money Pending Allotment——LIABILITIES Non Current LiabilitiesFinancial Liabilities——Enong Term Borrowings——Provisions75.10147.606Deferred Tax Liabilities (Net)——Other Non Current Liabilities——Total Non-Current Liabilities75.10147.606Current LiabilitiesFinancial Liabilities——Short Term Borrowings——Trade Payables7.1007.100Other Financial Liabilities93.242179.688Short Term Provisions——Current Tax Liabilities (Net)2.64914.304Other Current Liabilities19.56413.125Total Current Liabilities122.554214.216Total Liabilities197.655261.823	Equity Share Capital	2,885.840	2,885.840	
Share Application Money Pending Allotment3,702.0403,492.569LIABILITIES Non Current Liabilities Financial Liabilities Long Term BorrowingsProvisions Deferred Tax Liabilities (Net) Other Non Current Liabilities75.10147.606Deferred Tax LiabilitiesTotal Non-Current Liabilities75.10147.606Current LiabilitiesFinancial LiabilitiesShort Term BorrowingsTrade Payables7.1007.100Other Financial Liabilities93.242179.688Short Term ProvisionsCurrent Tax Liabilities (Net)2.64914.304Other Current Liabilities19.56413.125Total Current Liabilities19.56413.125Total Liabilities19.565261.823	· ·	816.200	606.729	
Share Application Money Pending Allotment  LIABILITIES Non Current Liabilities Financial Liabilities Financial Liabilities Frovisions Provisions Other Non Current Liabilities  Total Non-Current Liabilities Financial Liab		_	-	
LIABILITIES Non Current Liabilities Financial Liabilities Financial Liabilities - Long Term Borrowings	Total Equity	3,702.040	3,492.569	
LIABILITIES Non Current Liabilities Financial Liabilities Financial Liabilities - Long Term Borrowings				
Non Current Liabilities Financial Liabilities Financial Liabilities Financial Liabilities Frovisions Provisions Deferred Tax Liabilities (Net) Other Non Current Liabilities Total Non-Current Liabilities Financial Liabili	Share Application Money Pending Allotment	-	-	
Non Current Liabilities Financial Liabilities Financial Liabilities Financial Liabilities Frovisions Provisions Deferred Tax Liabilities (Net) Other Non Current Liabilities Total Non-Current Liabilities Financial Liabili	LIABILITIES			
Financial Liabilities Long Term Borrowings Provisions Provisions Deferred Tax Liabilities (Net) Other Non Current Liabilities Total Non-Current Liabilities  Financial Liabilities Financial Liabi				
Long Term Borrowings 75.101 47.606 Provisions 75.101 47.606 Deferred Tax Liabilities (Net)		_	_	
Provisions Deferred Tax Liabilities (Net) Other Non Current Liabilities  Total Non-Current Liabilities  Financial Liabilities Financial Liabilities Financial Liabilities  Total Payables Trade Payables Short Term Provisions Current Tax Liabilities (Net) Other Current Liabilities (Net) Other Current Liabilities  Total Current Liabilities  Total Current Liabilities  Total Liabilities  Total Liabilities  Total Liabilities  197.655  261.823		_	_	
Deferred Tax Liabilities (Net)		75.101	47.606	
Other Non Current Liabilities         -		-	_	
Current Liabilities         75.101         47.606           Current Liabilities         -         -           Financial Liabilities         -         -           Short Term Borrowings         -         -           Trade Payables         7.100         7.100           Other Financial Liabilities         93.242         179.688           Short Term Provisions         -         -           Current Tax Liabilities (Net)         2.649         14.304           Other Current Liabilities         19.564         13.125           Total Current Liabilities         122.554         214.216           Total Liabilities         197.655         261.823			_	
Financial Liabilities       -       -         Short Term Borrowings       -       -         Trade Payables       7.100       7.100         Other Financial Liabilities       93.242       179.688         Short Term Provisions       -       -         Current Tax Liabilities (Net)       2.649       14.304         Other Current Liabilities       19.564       13.125         Total Current Liabilities       122.554       214.216         Total Liabilities       197.655       261.823	Total Non-Current Liabilities	75.101	47.606	
Financial Liabilities       -       -         Short Term Borrowings       -       -         Trade Payables       7.100       7.100         Other Financial Liabilities       93.242       179.688         Short Term Provisions       -       -         Current Tax Liabilities (Net)       2.649       14.304         Other Current Liabilities       19.564       13.125         Total Current Liabilities       122.554       214.216         Total Liabilities       197.655       261.823				
Short Term Borrowings         -         -         -         -         -         -         -         -         -         -         1700         7.100         7	Current Liabilities			
Trade Payables       7.100       7.100         Other Financial Liabilities       93.242       179.688         Short Term Provisions       -       -         Current Tax Liabilities (Net)       2.649       14.304         Other Current Liabilities       19.564       13.125         Total Current Liabilities       122.554       214.216         Total Liabilities       197.655       261.823	Financial Liabilities	-	-	
Trade Payables       7.100       7.100         Other Financial Liabilities       93.242       179.688         Short Term Provisions       -       -         Current Tax Liabilities (Net)       2.649       14.304         Other Current Liabilities       19.564       13.125         Total Current Liabilities       122.554       214.216         Total Liabilities       197.655       261.823	Short Term Borrowings	-	-	
Other Financial Liabilities       93.242       179.688         Short Term Provisions       -       -         Current Tax Liabilities (Net)       2.649       14.304         Other Current Liabilities       19.564       13.125         Total Current Liabilities       122.554       214.216         Total Liabilities       197.655       261.823		7.100	7.100	
Short Term Provisions         -         -           Current Tax Liabilities (Net)         2.649         14.304           Other Current Liabilities         19.564         13.125           Total Current Liabilities         122.554         214.216           Total Liabilities         197.655         261.823				
Current Tax Liabilities (Net)       2.649       14.304         Other Current Liabilities       19.564       13.125         Total Current Liabilities       122.554       214.216         Total Liabilities       197.655       261.823		-	_	
Other Current Liabilities         19.564         13.125           Total Current Liabilities         122.554         214.216           Total Liabilities         197.655         261.823		2.649	14.304	
Total Current Liabilities         122.554         214.216           Total Liabilities         197.655         261.823			I and the second	
Total Liabilities 197.655 261.823				
.	Total Equity & Liabilities	3,899.695	3,754.392	

# JMD Ventures Limited Cash Flow Statement for the Year ended 31st March 2024

(Rs. In Lakhs)

		As At	As At
Particulars		31.03.2024	31.03.2023
Cash Flow from/(used in) Operating Activities		31.03.2024	31.03.2023
Profit before Tax		299.653	297.714
Adjustments for		299.033	297.714
Interest Income			
Dividend Income		_	_
		4.152	4 152
Depreciation and Amortization Expenses		303.805	4.152 <b>301.866</b>
Operating Profit before Working Capital Changes		303.803	301.866
Movement in Working Capital:			
Adjustments for		(101 221)	200 1 42
Inventories		(191.231)	
Trade Receivable		73.747	(279.956)
Current Assets		-	(22.004)
Other Current Assets		28.383	(33.904)
Current Investments		-	40.000
Other Non-Current Assets		-	(28.260)
Loans, Current		(85.439)	(136.050)
Trade Payable, current		_	(64.490)
Other Current Liabilities		(139.269)	17.498
Exceptional Items		(4.694)	0.216
Deferred Tax Provision	4-5	(10.387)	
	(A)	(328.890)	(275.803)
Cash Generated/(used) in Operations		(25.085)	26.063
Cash Flow from/(used) Investing Activities			
Adjustments for			
Interest & Dividend		_	-
Changes in Fixed Assets		(12.797)	-
Deferred Revenue Expenditure		-	0.303
Deferred Tax		15.516	
Depreciation & Amortization Expenses		(4.152)	(4.152)
Cash Generated/(used) in Investing Activities	(B)	(1.433)	(3.849)
L			
Net Increase/(decrease) in Cash and Cash Equivalents	(A+B)	(26.518)	22.214
Total Cash and Cash Equivalent at beginning of year		35.504	13.290
Total Cash and Cash Equivalent at beginning of year		8.986	35.504
Net increase/(decrease) as disclosed above		26.518	
Net Hicrease/(decrease) as disclosed above		20.518	(22.214)