

OIL INDIA INTERNATIONAL PTE. LTD.
(Company Registration Number: 201612281W)

**DIRECTORS' STATEMENT
AND
FINANCIAL STATEMENTS
FOR CONSOLIDATION PURPOSE**

31 MARCH 2022

BDO LLP
Public Accountants and
Chartered Accountants

OIL INDIA INTERNATIONAL PTE. LTD.

DIRECTORS' STATEMENT

The Directors of Oil India International Pte. Ltd. (the "Company") present their statement to the member together with the audited financial statements of the Company for the financial year ended 31 March 2022 for purposes of providing information to enable it to prepare the consolidated financial statements of the Oil Indian Limited group.

1. Opinion of the Directors

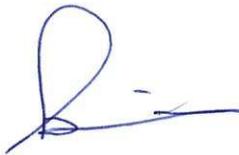
In our opinion:

- (a) the financial statements of the Company are properly drawn up so as to give a true and fair view of the financial position of the Company as at 31 March 2022 and of the financial performance, changes in equity and cash flows of the Company for the financial year then ended; and
- (b) at the date of this statement, there are reasonable grounds to believe that the Company will be able to pay its debts as and when they fall due.

2. Directors

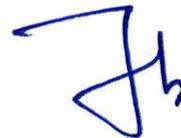
The Directors in office at the date of this statement are as follows:

Biswabrata Lahkar
Loo Boon San
Sanjay Choudhuri
Tan Tow Siang



Loo Boon San
Director

24 May 2022



Tan Tow Siang
Director



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**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBER OF OIL INDIA INTERNATIONAL PTE. LTD.**

Report on the audit of the financial statements for consolidation purpose

Opinion

We have audited the financial statements of Oil India International Pte. Ltd. (the "Company"), which comprise the statement of financial position as at 31 March 2022 and the statement of comprehensive income, statement of changes in equity and statement of cash flows for the financial year then ended.

In our opinion, the accompanying financial statements of the Company are properly drawn up in accordance with the accounting policies of the Oil India Limited group so as to give a true and fair view of the financial position of the Company as at 31 March 2022 and of the financial performance, changes in equity and cash flows of the Company for the financial year ended 31 March 2022.

Basis for opinion

We conducted our audit in accordance with Singapore Standards on Auditing ("SSAs"). Our responsibilities under those standards are further described in the *Auditors' responsibilities for the audit of the financial statements* section of our report. We are independent of the Company in accordance with the Accounting and Corporate Regulatory Authority ("ACRA") *Code of Professional Conduct and Ethics for Public Accountants and Accounting Entities* ("ACRA Code") together with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ACRA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of matters

We draw attention to Note 2 to the financial statements, which describes the basis of preparation of the financial statements which have been prepared in accordance with the accounting policies of the Oil India Limited group for purposes of providing information to enable it to prepare the consolidated financial statements of the Oil Indian Limited group and may not be suitable for another purpose. This report is intended solely for the Company and Oil India Limited and should not be distributed to or used by parties without our consent. Our opinion is not modified in respect of this matter.

We also draw attention to Note 3 to the financial statements, which describes the sanctions arising from the Russia and Ukraine conflict. Our opinion is not modified in respect of this matter.



**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBER OF OIL INDIA INTERNATIONAL PTE. LTD.**

Report on the audit of the financial statements for consolidation purpose (Continued)

Responsibilities of management and directors for the financial statements

Management is responsible for the preparation of the financial statements that give a true and fair view in accordance with Oil India Limited group accounting policies, and for devising and maintaining a system of internal accounting controls sufficient to provide a reasonable assurance that assets are safeguarded against loss from unauthorised use or disposition; and transactions are properly authorised and that they are recorded as necessary to permit the preparation of true and fair financial statements and to maintain accountability of assets.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The directors' responsibilities include overseeing the Company's financial reporting process.

Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SSAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SSAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.



**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBER OF OIL INDIA INTERNATIONAL PTE. LTD.**

Report on the audit of the financial statements for consolidation purpose (Continued)

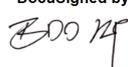
Auditors' responsibilities for the audit of the financial statements (Continued)

Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the Company to cease to continue as a going concern.

Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the Company to express an opinion on the financial statements. We are responsible for the direction, supervision and performance of the audit. We remain solely responsible for our audit opinion.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

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BDO LLP
Public Accountants and
Chartered Accountants

Singapore

24 May 2022

OIL INDIA INTERNATIONAL PTE. LTD.**STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022**

	Note	2022 US\$	2021 US\$
Non-current assets			
Plant and equipment		308	1,831
Investments in joint ventures	4	1,060,490,443	1,085,940,179
		<u>1,060,490,751</u>	<u>1,085,942,010</u>
Current assets			
Other current assets		238,570	209,191
Cash and bank balances		55,624,080	59,384,574
		<u>55,862,650</u>	<u>59,593,765</u>
Total assets		<u>1,116,353,401</u>	<u>1,145,535,775</u>
Equity			
Share capital		533,707,277	533,707,277
Retained earnings		214,296,365	238,599,147
Currency translation reserve		(138,908,496)	(133,764,260)
Total equity		<u>609,095,146</u>	<u>638,542,164</u>
Non-current liability			
Borrowings		498,243,746	497,896,679
Current liabilities			
Borrowings		8,901,099	8,901,099
Trade and other payables		54,700	101,872
Tax payable		58,710	93,961
		<u>9,014,509</u>	<u>9,096,932</u>
Total liabilities		<u>507,258,255</u>	<u>506,993,611</u>
Total equity and liabilities		<u>1,116,353,401</u>	<u>1,145,535,775</u>

OIL INDIA INTERNATIONAL PTE. LTD.

STATEMENT OF COMPREHENSIVE INCOME
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022

	Note	2022 US\$	2021 US\$
Share of profit of joint ventures, net of tax	4	55,974,500	67,166,854
Interest income from banks		403,566	515,751
Other operating expenses		(277,085)	(331,779)
Finance costs		(20,348,306)	(20,348,409)
Profit before tax		35,752,675	47,002,417
Income tax expense		(55,457)	(74,530)
Profit for the year		35,697,218	46,927,887
Other comprehensive income			
<i>Items that may be reclassified subsequently to profit or loss:</i>			
Share of other comprehensive income of joint ventures, representing total other comprehensive income, net of tax	4	(5,144,236)	(171,206,868)
Total comprehensive income for the year		30,552,982	(124,278,981)

OIL INDIA INTERNATIONAL PTE. LTD.

STATEMENT OF CHANGES IN EQUITY
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022

	Share capital US\$	Retained earnings US\$	Currency translation reserve US\$	Total equity US\$
At 1 April 2021	533,707,277	238,599,147	(133,764,260)	638,542,164
Total comprehensive income for the year				
Profit for the year	-	35,697,218	-	35,697,218
Other comprehensive income				
Share of other comprehensive income of joint ventures	-	-	(5,144,236)	(5,144,236)
Total comprehensive income for the year	-	35,697,218	(5,144,236)	30,552,982
Transactions with owner, recognised directly in equity				
Contributions by and distribution to owner				
Dividends declared	-	(60,000,000)	-	(60,000,000)
Total distributions to owner of the Company	-	(60,000,000)	-	(60,000,000)
At 31 March 2022	533,707,277	214,296,365	(138,908,496)	609,095,146
At 1 April 2020	533,707,277	221,671,260	37,442,608	792,821,145
Total comprehensive income for the year				
Profit for the year	-	46,927,887	-	46,927,887
Other comprehensive income				
Share of other comprehensive income of joint ventures	-	-	(171,206,868)	(171,206,868)
Total comprehensive income for the year	-	46,927,887	(171,206,868)	(124,278,981)
Transactions with owner, recognised directly in equity				
Contributions by and distribution to owner				
Dividends declared	-	(30,000,000)	-	(30,000,000)
Total distributions to owner of the Company	-	(30,000,000)	-	(30,000,000)
At 31 March 2021	533,707,277	238,599,147	(133,764,260)	638,542,164

OIL INDIA INTERNATIONAL PTE. LTD.**STATEMENT OF CASH FLOWS
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022**

	2022 US\$	2021 US\$
Cash flows from operating activities		
Profit before tax	35,752,675	47,002,417
Adjustments for:		
- Depreciation of plant and equipment	1,523	2,378
- Share of profit of joint ventures	(55,974,500)	(67,166,854)
- Interest expense	20,000,000	20,000,000
- Amortisation of bond issuance expenses	347,067	347,067
- Interest income	(403,566)	(515,751)
	<u>(276,801)</u>	<u>(330,743)</u>
Changes in working capital:		
- Other current assets	11,276	(9,685)
- Trade and other payables	(47,172)	4,036
Tax paid	(90,708)	(22,208)
Net cash flow used in operating activities	<u>(403,405)</u>	<u>(358,600)</u>
Cash flows from investing activities		
Dividends received from joint ventures	76,380,000	77,792,541
Interest received	362,911	495,771
Additional investment in joint venture	(100,000)	-
Net cash flow from investing activities	<u>76,642,911</u>	<u>78,288,312</u>
Cash flows from financing activities		
Interest paid	(20,000,000)	(20,000,000)
Dividends paid	(60,000,000)	(30,000,000)
Net cash flow used in financing activities	<u>(80,000,000)</u>	<u>(50,000,000)</u>
Net decrease in cash and cash equivalents	(3,760,494)	27,433,941
Cash and cash equivalents at 1 April	<u>59,384,574</u>	<u>31,950,633</u>
Cash and cash equivalents at 31 March	<u>55,624,080</u>	<u>59,384,574</u>

OIL INDIA INTERNATIONAL PTE. LTD.**NOTES TO THE FINANCIAL STATEMENTS FOR CONSOLIDATION PURPOSES
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022**

1. Incorporation and principal activities

Oil India International Pte. Ltd. (the “Company”) is incorporated and domiciled in the Republic of Singapore and has its registered office and principal place of business is at 300 Beach Road #18-05, The Concourse, Singapore 199555. The Company’s registered number is 201612281W. The Company’s bonds are listed on Singapore Exchange Securities Trading Ltd (“SGX-ST”).

The Company’s principal activity is investment holding. The Company’s immediate and ultimate holding company is Oil India Limited, which is incorporated and listed in India.

The financial statements were authorised for issue by the Board of Directors of the Company on 24 May 2022.

2. Basis of preparation of the financial statements for consolidation purposes

The financial statements of the Company for the financial year ended 31 March 2022 have been prepared in accordance with the accounting policies of the Oil Indian Limited group for purposes of providing information to enable it to prepare the consolidated financial statements of the Oil Indian Limited group.

The financial statements of Company is measured and presented in the currency of primary economic environment in which the entity operates (its functional currency). The financial statements of Company are presented in United States dollar (“US\$”) which is the functional currency of the Company and the presentation currency for the financial statements.

3. Russia and Ukraine conflict

The Company holds significant investments in the joint ventures with interests in the Russian Federation as disclosed in Note 4 of the financial statements. During the financial year, following the commencement of special military operations in Ukraine by the Russian Federation in February 2022, additional severe sanctions were imposed by the United States of America, the European Union and numerous other countries on the Russian government, major financial institutions and certain other entities and individuals in Russia. In addition, restrictions were introduced on the supply of various goods and services to Russian entities. These events have led to depreciation of the Russian rouble, increased volatility of financial markets and significantly increased the level of economic uncertainty in the Russian business environment. This is considered a significant event to the Company and the oil and gas industry as this may have an impact on the price of oil as supply may be limited globally.

Management has performed an assessment of the sanctions as follow:

Management has consulted its legal advisor and assessed that the sanctions imposed on Russia not expected to have adverse effect on the Company’s investments in the Russia Federation in the immediate term; and

As at the date of these financial statements, the operations of the joint ventures’ investments in Russia, namely JSC Vankorneft and TYNGD LLC, were not immediately affected by the sanctions and continued uninterrupted as its key customers are based in China which has not imposed any sanctions on the Russian government.

As the situation in Russia remain fluid as at the date of the financial statements were authorised for issuance, the Company cannot reasonably ascertain the full extent of the probable impact of the sanctions imposed on Russia on the operations of the investees in Russia.

OIL INDIA INTERNATIONAL PTE. LTD.**NOTES TO THE FINANCIAL STATEMENTS FOR CONSOLIDATION PURPOSES
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022****4. Investments in joint ventures**

	2022 US\$	2021 US\$
At 1 April	1,085,940,179	1,267,772,734
Share of profit of joint ventures, net of tax	55,974,500	67,166,854
Share of other comprehensive income of joint ventures	(5,144,236)	(171,206,868)
Dividends received from joint ventures	(76,380,000)	(77,792,541)
	<u>1,060,390,443</u>	<u>1,085,940,179</u>
Investment in joint venture - Bharat Energy Office LLC	100,000	-
At 31 March	<u>1,060,490,443</u>	<u>1,085,940,179</u>

The Company has two (2021: two) joint ventures that are material to the Company. These joint ventures are structured as separate vehicles and the Company has rights to the net assets in Taas India Pte. Ltd. and Vankor India Pte. Ltd. Accordingly, the Company has classified its interest in the investments as joint ventures, which are equity- accounted.

The Company has commitment to support Taas India Pte. Ltd. with providing additional capital and financing of operating expenditures of TYNGD LLC in case it has a liquidity deficit. There is no such commitment requirement for Vankor India Pte. Ltd.

On 22 September 2021, the Company has invested US\$100,000 in Bharat Energy Office LLC, a newly incorporated company. No financial information of the joint venture has been presented as the joint venture is not material to the Company.

OIL INDIA INTERNATIONAL PTE. LTD.

NOTES TO THE FINANCIAL STATEMENTS FOR CONSOLIDATION PURPOSES
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022

4. Investments in joint ventures (Continued)

Details of the joint ventures are as follows:

Name of joint venture	Principal activity	Country of incorporation/ Principal of business	Percentage of equity interest	
			2022 %	2021 %
<u>Directly held</u>				
Taas India Pte. Ltd. * ("Taas India")	Investment Holding	Singapore	33.5	33.5
Vankor India Pte. Ltd * ("Vankor India")	Investment Holding	Singapore	33.5	33.5
Bharat Energy Office LLC ("BEO LLC")	Extraction of oil and gas	Russian Federation	20.0	-

* BDO LLP is the auditor of the joint ventures held by the Company.

Details of the investee companies are as follows:

Name of investee company	Principal activity	Country of incorporation/ Principal of business	Percentage of effective equity interest	
			2022 %	2021 %
<u>Indirectly held</u>				
Held by Taas Pte. Ltd. TYNGD LLC *	Oil production and exploration	Russian Federation	10.0	10.0
Held by Vankor India Pte. Ltd JSC Vankorneft *	Oil production and exploration	Russian Federation	8.0	8.0

* Ernst and Young LLC is the auditor of the investee companies held by the joint ventures

The following summarises the financial information of the Company's joint ventures based on the financial statements for year ended 31 December 2021 prepared in accordance with SFRS(I).

No audited financial information of the joint ventures were available for the period from 1 January 2022 to 31 March 2022. Management has assessed changes in this period in respect of amounts of balances and transactions based on management accounts, changes in the business environment and any potential impairment indicators. Management has concluded that no adjustment of share in net result of joint ventures is required.

Management has performed an impairment assessment of the joint ventures which includes assessing the impact of the sanctions as disclosed in Note 3 to the financial statements. Management concluded that no impairment of investments in joint ventures is required as the joint ventures are profitable and were not immediately affected by the sanctions and continued uninterrupted as its key customers are based in China which has not imposed any sanctions on the Russian government.

OIL INDIA INTERNATIONAL PTE. LTD.

NOTES TO THE FINANCIAL STATEMENTS FOR CONSOLIDATION PURPOSES
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022

4. Investments in joint ventures (Continued)

Summarised financial information of joint ventures*Summarised statement of financial position*

	Taas India 2021 US\$	Vankor India 2021 US\$	Total 2021 US\$
Current assets	575,349,959	699,018,810	1,274,368,769
Non-current assets	787,839,933	1,105,818,274	1,893,658,207
Current liabilities	(1,503,898)	(1,109,201)	(2,613,099)
Non-current liabilities	-	(69,272)	(69,272)
Net assets	<u>1,361,685,994</u>	<u>1,803,658,611</u>	<u>3,165,344,605</u>

Included in the above amounts are:

	Taas India 2021 US\$	Vankor India 2021 US\$	Total 2021 US\$
Cash and bank balances	574,038,565	536,463,248	1,110,501,813
Accrued expenses	(1,132,515)	(482,657)	(1,615,172)
Income tax payable	<u>(341,536)</u>	<u>(525,574)</u>	<u>(867,110)</u>

	Taas India 2020 US\$	Vankor India 2020 US\$	Total 2020 US\$
Current assets	401,862,705	669,929,650	1,071,792,355
Non-current assets	970,668,452	1,210,654,295	2,181,322,747
Current liabilities	(5,312,793)	(6,189,836)	(11,502,629)
Non-current liabilities	-	-	-
Net assets	<u>1,367,218,364</u>	<u>1,874,394,109</u>	<u>3,241,612,473</u>

Included in the above amounts are:

	Taas India 2020 US\$	Vankor India 2020 US\$	Total 2020 US\$
Cash and bank balances	401,649,317	668,464,793	1,070,114,110
Accrued expenses	(4,069,430)	(3,785,016)	(7,854,446)
Income tax payable	<u>(1,223,213)</u>	<u>(2,317,748)</u>	<u>(3,540,961)</u>

OIL INDIA INTERNATIONAL PTE. LTD.

NOTES TO THE FINANCIAL STATEMENTS FOR CONSOLIDATION PURPOSES
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022

4. Investments in joint ventures (Continued)

Summarised statement of comprehensive income

	Taas India 2021 US\$	Vankor India 2021 US\$	Total 2021 US\$
Share of profit of joint ventures, net of tax	116,907,784	73,256,114	190,163,898
Interest income from banks	2,088,249	6,349,021	8,437,270
Other income	3,150	53,457	56,607
Other loss	(4,562,563)	(897,497)	(5,460,060)
Expenses	(2,290,144)	(1,181,995)	(3,472,139)
Profit before tax	112,146,476	77,579,100	189,725,576
Tax expense	(13,671,346)	(8,966,171)	(22,637,517)
Profit for the year	98,475,130	68,612,929	167,088,059
Other comprehensive income	(6,007,500)	(9,348,427)	(15,355,927)
Total comprehensive income	92,467,630	59,264,502	151,732,132

Dividends received from joint ventures	(32,830,000)	(43,550,000)	(76,380,000)
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Included in the above amounts are:

	Taas India 2021 US\$	Vankor India 2021 US\$	Total 2021 US\$
Depreciation and amortisation	3,801	81,031	84,832
Interest expense	-	1,779	1,779

	Taas India 2020 US\$	Vankor India 2020 US\$	Total 2020 US\$
Share of profit of joint ventures, net of tax	150,724,485	63,303,947	214,028,432
Interest income from banks	6,248,011	10,787,918	17,035,929
Other income	10,094	60,007	70,101
Other loss	(3,508,090)	(3,345,589)	(6,853,679)
Expenses	(2,117,755)	(1,711,813)	(3,829,568)
Profit before tax	151,356,745	69,094,470	220,451,215
Tax expense	(8,272,842)	(11,680,303)	(19,953,145)
Profit for the year	143,083,903	57,414,167	200,498,070
Other comprehensive income	(229,105,179)	(281,960,098)	(511,065,277)
Total comprehensive income	(86,021,276)	(224,545,931)	(310,567,207)

Dividends received from joint ventures	(17,492,541)	(60,300,000)	(77,792,541)
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OIL INDIA INTERNATIONAL PTE. LTD.

NOTES TO THE FINANCIAL STATEMENTS FOR CONSOLIDATION PURPOSES
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022

4. Investments in joint ventures (Continued)

*Summarised statement of comprehensive income (Continued)**Included in the above amounts are:*

	Taas India 2020 US\$	Vankor India 2020 US\$	Total 2020 US\$
Depreciation and amortisation	4,159	81,266	85,425
Interest expense	441,572	4,413	445,985

Reconciliation of summarised financial information

	Taas India 2021 US\$	Vankor India 2021 US\$	Total 2021 US\$
Net assets attributable to equity holders			
At beginning of year	1,367,218,364	1,874,394,109	3,241,612,473
Profit for the year	98,475,130	68,612,929	167,088,059
Other comprehensive income	(6,007,500)	(9,348,427)	(15,355,927)
Dividends paid	(98,000,000)	(130,000,000)	(228,000,000)
At end of year	1,361,685,994	1,803,658,611	3,165,344,605

At end of year -**Carrying value**

Interest in joint venture	33.5%	33.5%	
Carrying value	456,164,809	604,225,634	1,060,390,443

	Taas India 2020 US\$	Vankor India 2020 US\$	Total 2020 US\$
Net assets attributable to equity holders			
At beginning of year	1,505,456,182	2,278,940,040	3,784,396,222
Profit for the year	143,083,902	57,414,167	200,498,069
Other comprehensive income	(229,105,179)	(281,960,098)	(511,065,277)
Dividends paid	(52,216,541)	(180,000,000)	(232,216,541)
At end of year	1,367,218,364	1,874,394,109	3,241,612,473

At end of year -**Carrying value**

Interest in joint venture	33.5%	33.5%	
Carrying value	458,018,153	627,922,026	1,085,940,179