

Charity No: 504332

**THE A B GRACE TRUST
TRUSTEES' REPORT AND
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

THE A B GRACE TRUST
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FOR THE YEAR ENDED 31 DECEMBER 2022

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THE A B GRACE TRUST
TRUSTEES' REPORT FOR THE
YEAR ENDED 31 DECEMBER 2022
LEGAL AND ADMINISTRATIVE INFORMATION

Address of
the Charity

4 Windsor Court
Garstang
Preston
PR3 1DU

Trustees

Valerie M Wilson (Retired 12 October 2022)
Gordon W Bell
James I Dickinson (Appointed 25 April 2022)
Paul D Grimwood (Appointed 12 October 2022)

Charity Number

504332

Investment
Managers

Investec Wealth & Investment Limited
Beech House
61 Napier Street
Sheffield
S11 8HA

Independent Examiner
Accountants

C N Calvert FCA
Rushtons
Chartered Accountants
Shorrock House
1 Faraday Court
Fulwood
Preston
PR2 9NB

THE A B GRACE TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was established by a Trust Deed dated 5 June 1975.

The Trust is registered with the Charity Commission for England and Wales, Registered Number 504332.

Appointment of trustees

The current Trustees are Gordon Walker Bell, James Ian Dickinson and Paul David Grimwood. The Trustees have the power to appoint new Trustees as required.

OBJECTIVES AND ACTIVITIES

The main settlement assets are held under trusts included in Mrs A B Grace's Will dated 13 July 1979, the Special Will Trusts have been formally registered and have been engrafted onto the trusts of the original 1975 deed.

In accordance with the Will of Mrs A B Grace the income from the Charity is applied for charitable purposes, specifically for charities named in the Will. The Charity cannot donate to any other causes.

PUBLIC BENEFIT DELIVERY

The Charity allocates distributions in accordance with the Will of Mrs A B Grace. As all the beneficiaries are registered charities, the Trustees are satisfied that the trust is operated for the benefit of the public.

ACHIEVEMENTS AND PERFORMANCE

Restricted Income Fund

The balance of income on hand at 1 January 2022 was £41,226 of which £40,000 was distributed in amounts of £4,000 to each beneficiary.

FINANCIAL REVIEW

Financial position – Restricted Income Fund

The net income after administration expenses amounted to £48,002 (2021: £41,226). Charitable distributions totalling £40,000 (2021: £37,000) were made during the year resulting in net incoming resources of £6,776 (2021: net incoming resources £4,186). At 31 December 2022 the balance of income on hand was £48,002.

Reserves Policy

The Trustees aim to maintain the reserves of the Trust so as to ensure that income available to meet future distributions is maintained.

THE A B GRACE TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

Investments

The Trustees have the power contained in the Trustees Act 2000. The Trustees have appointed Investec Wealth & Investment Limited to give investment advice on an ongoing basis. Quoted investments have been revalued at 31 December 2022 in accordance with the Investec Wealth and Investment Limited valuation.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS102) in preparing the annual report and financial statements of the charity.

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity at that period. In preparing these financial statements, the Trustees are required to:- Select suitable accounting policies and then apply them consistently; Observe the methods and principles in the Charities Statement of Recommended Practice; Make judgements and estimates that are reasonable and prudent; State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation;

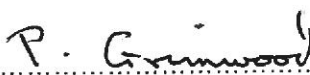
The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy, at any time, the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (as amended for accounting periods commencing from 1 January 2016), and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities.

This report was approved by the Trustees of the charity on *20 July 2023* and signed on its behalf.


.....
G W BELL


.....
J I DICKINSON


.....
P D GRIMWOOD

THE A B GRACE TRUST
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

I report on the accounts of the charity for the period ended 31 December 2022 which are set out on pages that follow.

Respective responsibilities of the trustees and the independent examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and state whether particular matters have come to my attention.

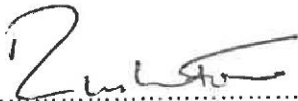
Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An independent examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that, in any material respect, the requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met, or
- 2) which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
C N Calvert FCA
Rushtons
Chartered Accountants
Shorrock House
1 Faraday Court
Fulwood
PRESTON
PR2 9NB

Date: 24-7-23

THE A B GRACE TRUST


STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

| | | Restricted Income Fund | Permanent Endowment Fund | 2022 Total | 2021 Total |
|--|------|------------------------------|--------------------------------|------------------|------------------|
| | Note | £ | £ | £ | £ |
| Incoming Resources | | | | | |
| Investment income | 2 | 48,756 | - | 48,756 | 43,166 |
| Bank interest (gross) | | 120 | - | 120 | - |
| Profit/(Loss) on sale or revaluation of investments | 5 | - | (126,102) | (126,107) | 90,022 |
| | | <u>48,876</u> | <u>(126,102)</u> | <u>(77,231)</u> | <u>133,188</u> |
| Total Incoming Resources | | | | | |
| Charitable expenditure | | | | | |
| Management and administration | 4 | 2,100 | 12,017 | 14,117 | 14,446 |
| Charitable distributions | 3 | 40,000 | - | 40,000 | 37,000 |
| | | <u>42,100</u> | <u>12,017</u> | <u>54,117</u> | <u>51,446</u> |
| Total Resources Expended | | | | | |
| | | 6,776 | (138,119) | (131,343) | 81,742 |
| Net Incoming/(Outgoing) Resources | | | | | |
| Fund balances brought forward | | 41,226 | 1,267,505 | 1,308,731 | 1,226,989 |
| | | <u>48,002</u> | <u>1,129,386</u> | <u>1,177,388</u> | <u>1,308,731</u> |
| Fund balances carried forward | | | | | |

THE A B GRACE TRUST
BALANCE SHEET
AS AT 31 DECEMBER 2022

| | Note | Restricted Income Fund £ | Permanent Endowment Fund £ | 2022 Total £ | 2021 Total £ |
|-----------------------------|------|-----------------------------------|-------------------------------------|--------------------|--------------------|
| Fixed assets | | | | | |
| Investments at Market Value | 5 | - | 1,114,320 | 1,114,320 | 1,252,337 |
| Current assets | | | | | |
| Investec Dealing Account | | 7,424 | 14,397 | 21,821 | 18,672 |
| Cater Allen Bank | | - | - | - | 49,773 |
| Nat West Bank | | 41,450 | 1,329 | 42,779 | - |
| Debtors | | 1,168 | - | 1,168 | 1,229 |
| | | 50,042 | 15,726 | 65,768 | 69,674 |
| Creditors | | | | | |
| Rushtons | | (2,040) | (660) | (2,700) | (2,580) |
| St Peter's Parish Church | | - | - | - | (8,300) |
| RSPB | | - | - | - | (2,400) |
| Net current assets | | 48,002 | 15,066 | 63,068 | 56,394 |
| Net assets | | 48,002 | 1,129,386 | 1,177,388 | 1,308,731 |
| Funds | | 48,002 | 1,129,386 | 1,177,388 | 1,308,731 |


The financial statements were approved by the Trustees on *20 July* 2023



 G W Bell



 J I Dickinson



 P D Grimwood

A B GRACE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

1 ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011.

Investment Income

Dividends and interest are included in the accounts on the accruals basis.

Bank interest is included in the accounts when it is received.

Expenditure

Expenditure is accounted for on an accruals basis.

Trustees' Expenses

The Trustees received no remuneration or expenses.

Quoted Investments

Quoted Investments have been valued at mid-market value in accordance with the Investec valuation at the balance sheet date. Any unrealised gains or losses on revaluation are shown in the Statement of Financial Activities.

THE A B GRACE TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

| | 2022 | 2021 |
|--|---------------|---------------|
| | £ | £ |
| 2 INVESTMENT INCOME | | |
| Fixed Interest Stocks | 1,443 | 2,003 |
| Indexed Linked Stocks | 549 | 878 |
| Ordinary Shares | 22,503 | 21,961 |
| Unit Trusts | 24,261 | 18,324 |
| | <hr/> | <hr/> |
| | 48,756 | 43,166 |
| | <hr/> | <hr/> |
| 3 DISTRIBUTIONS | | |
| St. Mary's & St. Michael's Church, Bonds | 4,000 | 3,700 |
| St Helen's Church, Churchtown | 4,000 | 3,700 |
| United Reformed Church, Garstang | 4,000 | 3,700 |
| Guide Dogs for the Blind | 4,000 | 3,700 |
| RSPCA | 4,000 | 3,700 |
| St Peter's Church, Scorton | 4,000 | 3,700 |
| RNLI | 4,000 | 3,700 |
| RSPB | 4,000 | 3,700 |
| Christ Church, Over Wyresdale | 4,000 | 3,700 |
| Leonard Cheshire Disability | 4,000 | 3,700 |
| | <hr/> | <hr/> |
| | 40,000 | 37,000 |
| | <hr/> | <hr/> |
| 4 MANAGEMENT AND ADMINISTRATION EXPENSES | | |
| Income Fund Expenses: | | |
| Rushtons – Accountancy & Taxation Charges & Independent Examination Fee | 2,100 | 1,980 |
| | <hr/> | <hr/> |
| Capital Fund Expenses: | | |
| Rushtons | 660 | 600 |
| Investec Wealth & Investment Management Charge | 11,357 | 11,866 |
| Linder Myers – Legal Charges | - | - |
| | <hr/> | <hr/> |
| | 12,017 | 12,466 |
| | <hr/> | <hr/> |
| TOTAL EXPENDITURE | 14,117 | 14,446 |
| | <hr/> | <hr/> |

THE A B GRACE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

5. INVESTMENTS AND INCOME

| | At 1 January 2022 | | | Additions | | | Disposals | | | At 31 December 2022 | | |
|---|--------------------|---------|----------------|--------------------|--------|------------|----------------------|--------------------|---------|---------------------|----------|--|
| | No of Shares/Units | Cost £ | Market Value £ | No Of Shares/Units | Cost £ | Proceeds £ | (Loss) on Disposal £ | No of Shares/Units | Cost £ | Market Value £ | Income £ | |
| Fixed interest Stocks | | | | | | | | | | | | |
| Barclays Bank 6.3% FTSE income Autocall 2026 | 17,800 | 17,662 | 17,962 | - | - | 17,800 | (162) | - | - | - | 561 | |
| HSBC Bank 5.8% FTSE Income Autocall 2025 | 15,200 | 14,876 | 15,753 | - | - | - | (285) | 15,200 | 14,876 | 15,468 | 882 | |
| | | 32,538 | 33,715 | | | 17,800 | (447) | | 14,876 | 15,468 | 1,443 | |
| Index Linked Stocks | | | | | | | | | | | | |
| Treasury 1.875% Index Linked Stock 2022 | 20,000 | 29,490 | 32,353 | - | - | 33,734 | 1,381 | - | - | - | 549 | |
| | | 29,490 | 32,353 | | | 33,734 | 1,381 | | - | - | 549 | |
| Ordinary Shares | | | | | | | | | | | | |
| Aberforth Smaller Companies | 1,770 | 19,046 | 25,877 | - | - | - | (2,601) | 1,770 | 19,046 | 23,276 | 643 | |
| BB Healthcare Trust | 9,475 | 13,111 | 18,997 | - | - | - | (4,472) | 9,475 | 13,111 | 14,525 | 592 | |
| British American Tobacco | 225 | 11,274 | 6,269 | 225 | - | 7,907 | 1,638 | - | - | - | 244 | |
| BHP Group | 755 | 14,006 | 16,604 | 355 | - | 7,528 | 1,206 | 400 | 7,420 | 10,282 | 4,046 | |
| Compass Group | 675 | 9,119 | 11,143 | - | - | - | 1,825 | 675 | 9,119 | 12,968 | 158 | |
| Diageo | 415 | 11,475 | 16,750 | - | - | - | (1,601) | 415 | 11,475 | 15,149 | 316 | |
| Experian Group | 890 | 8,519 | 32,329 | - | - | - | (7,253) | 890 | 8,519 | 25,076 | 369 | |
| GlaxoSmithKline | 870 | 14,657 | 14,144 | 870 | - | 15,238 | 1,094 | - | - | - | 487 | |
| Hipgnosis Songs Fund | 20,000 | 23,506 | 25,060 | - | - | - | (7,467) | 20,000 | 23,506 | 17,593 | 788 | |
| HSBC Holdings | 2,470 | 17,555 | 11,081 | - | - | - | 1,656 | 2,470 | 17,555 | 12,737 | 536 | |
| International Public Partnership | 37,125 | 47,962 | 63,038 | - | - | - | (6,794) | 37,125 | 47,962 | 56,244 | 2,836 | |
| Imperial Brands | 270 | 10,007 | 4,367 | - | - | 4,907 | 540 | - | - | - | 188 | |
| JPMorgan Global Emerging Markets Income Trust | 7,200 | 11,259 | 10,530 | - | - | - | (1,224) | 7,200 | 11,259 | 9,306 | 374 | |
| | | 211,496 | 256,189 | | | 35,580 | (23,453) | | 168,972 | 197,156 | 11,577 | |
| C/f | | | | | | | | | | | | |

THE A B GRACE TRUST
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

5. INVESTMENTS AND INCOME (continued)

| | At 1 January 2022 | | Additions | | Disposals | | Profit/(Loss) On Sale Or Revaluation | | At 31 December 2022 | | Market Value | Income |
|--|--------------------|---------|--------------------|--------|--------------------|--------|--------------------------------------|----------|---------------------|---------|--------------|--------|
| | No of Shares/Units | Cost £ | No of Shares/Units | Cost £ | No of Shares/Units | Cost £ | £ | £ | No of Shares/Units | Cost £ | | |
| B/f | | | | | | | | | | | | |
| Polar Capital Global Financials | 13,200 | 211,496 | - | - | - | - | 35,580 | (23,453) | 13,200 | 168,972 | 197,156 | 11,577 |
| Prudential | 1,135 | 13,565 | - | - | - | - | - | (2,680) | 1,135 | 13,565 | 20,156 | 581 |
| Relx | 535 | 13,053 | - | - | - | - | - | (1,645) | 535 | 13,053 | 12,823 | 164 |
| Rio Tinto | 460 | 10,089 | - | - | - | - | - | (597) | 460 | 10,089 | 12,243 | 274 |
| Schroders Ordinary shares | 2,205 | 13,918 | - | - | - | - | - | 4,171 | 2,205 | 13,918 | 26,675 | 2,640 |
| SDCL Energy efficiency | 23,700 | 9,601 | - | - | - | - | - | (3,732) | 23,700 | 9,601 | 9,616 | 457 |
| Smith & Nephew | 425 | 23,735 | - | - | 425 | - | 5,113 | (4,823) | - | 23,735 | 22,906 | 1,377 |
| Target Healthcare REIT | 15,450 | 7,043 | - | - | - | - | - | (378) | 15,450 | 15,621 | 12,453 | 1,044 |
| Twenty-Four Income | 22,885 | 15,621 | - | - | - | - | - | (5,778) | 22,885 | 25,393 | 22,519 | 1,607 |
| UK Commercial Property Trust | 32,689 | 25,393 | - | - | - | - | - | (3,742) | - | - | - | - |
| Unilever | 430 | 24,062 | - | - | - | - | - | - | 32,689 | 24,062 | 19,123 | 1,690 |
| Vodafone Group | 6,185 | 12,000 | - | - | - | - | - | (5,345) | 430 | 12,000 | 17,996 | 625 |
| Woodside Energy | - | 12,511 | 136 | 2,592 | 136 | - | 2,508 | (1,717) | 6,185 | 12,511 | 5,456 | 467 |
| | | | | | | | | (84) | | | | |
| | | 392,087 | | 2,592 | | | 43,201 | (48,772) | | 342,520 | 379,122 | 22,503 |
| Unit Trusts | | | | | | | | | | | | |
| Aberdeen Standard ASI European Equity Fund | 34,450 | 28,379 | - | - | - | - | - | (1,754) | 34,450 | 28,379 | 37,347 | 1,202 |
| Aberdeen Standard ASI Global Index Linked Bond Fund | 53,595 | 30,110 | - | - | - | - | - | (7,144) | 53,595 | 30,110 | 27,312 | 1,147 |
| Aviva US Equity Income Fund | 32,575 | 58,019 | - | - | - | - | - | 2,684 | 32,575 | 58,019 | 67,816 | 1,777 |
| Axa Framlington UK Mid Cap Fund | 23,700 | 25,096 | - | - | - | - | - | (12,135) | 23,700 | 25,096 | 35,455 | 659 |
| BlackRock Continental European Fund | 17,830 | 22,624 | - | - | - | - | - | (3,608) | 17,830 | 22,624 | 30,841 | 1,165 |
| Eaton Vance Emerging Markets Debt Opportunities Fund | 1,725 | 17,837 | - | - | - | - | - | (2,581) | 1,725 | 17,837 | 14,179 | 1,121 |
| Franklin Templeton UK Mid Cap | 13,225 | 11,395 | - | - | - | - | - | (3,656) | 13,225 | 11,395 | 13,074 | 344 |
| | | 193,460 | | - | | | | (28,194) | | 193,460 | 226,024 | 7,415 |

THE A B GRACE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

5. INVESTMENTS AND INCOME (continued)

| | At 1 January 2022 | | Additions | | Disposals | | Profit/(Loss) On Disposal | | At 31 December 2022 | | | |
|---|-------------------|----------------------|---------------------------|---------------------------|---------------------------|---------------|---------------------------|---------------|---------------------|---------------------------|----------------------|-------------|
| | Cost £ | Market Value £ | No of Shares/ Units | No of Shares/ Units | No of Shares/ Units | Proceeds £ | Disposal £ | Disposal £ | Cost £ | No of Shares/ Units | Market Value £ | Income £ |
| B/f | 193,460 | 254,218 | - | - | - | - | (28,194) | - | 193,460 | 226,024 | 7,415 | |
| Gemcap Atlantic House Defined Returns Fund | 15,169 | 15,427 | - | - | - | - | (551) | - | 15,169 | 14,876 | 601 | |
| Invesco Perpetual European Equity Fund | 23,393 | 23,122 | - | - | - | - | (1,076) | - | 23,393 | 22,046 | 833 | |
| Ishares Global Government Bonds | - | - | 6,185 | 28,708 | - | - | (551) | - | 28,708 | 28,137 | - | |
| JP Morgan Emerging Markets Income Fund | 25,406 | 33,056 | - | - | - | - | (4,193) | - | 25,406 | 28,863 | 1,123 | |
| JP Morgan US Equity Income Fund | 24,928 | 45,931 | - | - | - | - | 2,897 | - | 24,928 | 48,828 | 945 | |
| Jupiter Strategic Bond Fund | 30,932 | 30,921 | - | - | - | - | (5,887) | - | 30,932 | 25,034 | 1,142 | |
| Link Morant Wright Fuji Yield Fund | 24,833 | 24,691 | - | - | - | - | 1,323 | - | 24,833 | 26,014 | 865 | |
| M & G Corporate Bond Fund | 22,978 | 33,435 | - | - | - | - | (5,962) | - | 22,978 | 27,473 | 904 | |
| Oaktree Global High Yield Bond Fund | 30,008 | 28,359 | - | - | - | - | (4,386) | - | 30,008 | 23,973 | 1,329 | |
| Polar Capital Global Insurance | - | - | 805 | 5,250 | - | - | 1,041 | - | 5,250 | 6,291 | 57 | |
| Premier UK Multi-Cap Fund | 12,368 | 12,072 | - | - | - | - | (1,984) | - | 12,368 | 10,088 | 463 | |
| Royal London Sterling Credit Fund | 36,839 | 41,035 | - | - | - | - | (8,275) | - | 36,839 | 32,760 | 1,462 | |
| Schroder Asian Income Fund | 28,405 | 46,753 | - | - | - | - | (2,121) | - | 28,405 | 44,632 | 2,239 | |
| Schroders Global Cities Real Estate Income Fund | 13,378 | 14,002 | - | - | - | - | (2,879) | - | 13,378 | 11,123 | 167 | |
| Sequoia Economic Infrastructure Fund | 39,418 | 42,522 | - | - | - | - | (7,941) | - | 39,418 | 34,581 | 2,463 | |
| Threadneedle Global Corporate Bond | - | - | 5,030 | 46,275 | - | - | (2,809) | - | 46,275 | 43,466 | 800 | |
| Valu-Trac Protean Capital Elder | 17,333 | 17,560 | - | - | - | - | (1,098) | (5) | 17,328 | 16,457 | 754 | |
| Vanguard S&P 500 Fund | 20,847 | 54,662 | - | - | - | - | (5,598) | - | 20,847 | 49,064 | 699 | |
| | 559,695 | 717,766 | | | | | (5) | | 639,923 | 719,730 | 24,261 | |
| | 1,013,810 | 1,252,337 | | | | 94,730 | (126,102) | | 997,319 | 1,114,320 | 48,756 | |