

## BANGLADESH EXPORT IMPORT COMPANY LIMITED

17, Dhanmondi R.A, Road No. 2, Dhaka-1205

## **FIRST QUARTER FINANCIAL STATEMENTS**

We are pleased to present the un-audited Financial Statements of **Bangladesh Export Import Company Limited** for the first quarter ended on 30 September 2016 in terms of Securities and Exchange Commission Notification No. SEC/CMRRCD/2008-183/Admin/03-34 dated September 27, 2009. Accordingly these Financial Statements have already been sent to BSEC, DSE & CSE.

STATEMENT OF FINANCIAL POSITIONS (UN-AUDI As at 30 September 2016			STATEMENT OF CASH FLOWS (UN-AUDITED) For the 1 <sup>st</sup> quarter (Jul-Sep) ended 30 September 2016		
		Taka '000			Taka '00
ASSETS	As at 30 Sep 2016	As at 30 Jun 2016		Quarter ended 30 Sep 2016	Quarter ended 30 Sep 2015
Non - Current Assets	37,116,200	37,506,401		30 Sep 2010	30 Sep 2013
Property, Plant and Equipment	21,763,805	21,915,508			
Investment Property	14,013,591	14,013,591	Cash Flows from Operating Activities:	(1,246,486)	(453,086
Investment in shares	1,338,804	1,577,302	Cash Received against revenue and Others	4,841,930	12,842,149
Current Assets	74,327,392	73,542,324	•		
Inventories	2,209,304	2,208,353	Cash Paid to Suppliers and others	(6,088,416)	(13,295,235
Debtors	29,321,622	27,303,274			
Advances, Deposits and Pre-payments	42,768,832	43,732,991	Cash Flows from Investing Activities:	(2,240)	(156,032
Cash and Cash Equivalents	27,634	297,706	Acquisition of Property, Plant and Equipment	(2,240)	(156,032
Total Assets	111,443,592	111,048,725			
EQUITY AND LIABILITIES			Cash Flows from Financing Activities:	978,654	677,46
Shareholders' Equity	58,245,259	57,951,100	Increase / (Decrease) in Long Term Loan	997,912	
Share Capital	6,911,713	6,911,713			3,422,54
Reserves	35,109,292	35,088,352	Increase / (Decrease) in Short Term Loan	(19,258)	(2,745,084
Retained Earnings	16,224,254	15,951,035			
Non Current Liabilities	33,077,064	32,261,024	Increase / (Decrease) in Cash and Cash		
Long Term Loans-Net off Current Maturity (Secured)		31,289,998	Equivalents	(270,072)	68,34
Deferred Tax Liability	967,257	971,026			
Current Liabilities and Provisions	20,121,269	20,836,601	Cash and Cash Equivalents at Opening	297,706	58,95
Short Term Loans	2,601,226	2,620,484		•	,
Long Term Loans-Current Maturity Creditors and Other Payables	11,025,529 6,494,514	10,847,426 7,368,691	Cash and Cash Equivalents at Closing	27,634	127,29
Total Liabilities and Shareholders' Equity	111,443,592	111,048,725	N.O C. L.E. D. C.	(4.00)	(0.4
Net Asset Value per share	84.27	83.84	Net Operating Cash Flow Per Share	(1.80)	(0.66
CTAT	EMENT OF	COMPDELLE	NSIVE INCOME (UN-AUDITED)		
			Quarter ended 30 Sep. 201	6 Quarter e	7aka ′00 10 <mark>0 nded 30 Sep. 20</mark> 1
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF	Fund		6,860,27. 5,151,59 1,708,67. 170,05. 162,33. 7,72. 1,538,62. 1,217,56. 321,05.	8 9 9 5 5 0 4 5 9	nded 30 Sep. 201 5,284,58 3,904,38 1,380,19 8,57 6,72 1,85 1,371,61 1,218,43 153,18
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfare	Fund		6,860,27. 5,151,59 1,708,67. 170,05. 162,33. 7,72. 1,538,62. 1,217,56 321,05.	8 9 <b>9</b> <b>5</b> 5 0 <b>4</b> 5 <b>9</b>	nded 30 Sep. 201 5,284,58 3,904,38 1,380,19 8,57 6,72 1,85 1,371,61 1,218,43 153,18
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfare Net Profit before Income Tax	Fund		6,860,27. 5,151,59 1,708,67. 170,05. 162,33. 7,72. 1,538,62. 1,217,56 321,05. 15,28	8 9 9 5 5 0 4 4 5 9 8 1	nded 30 Sep. 201 5,284,58 3,904,38 1,380,19 8,57 6,72 1,85 1,371,61 1,218,43 153,18 7,29 145,88
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfare Net Profit before Income Tax Income tax expenses	Fund		6,860,27. 5,151,59 1,708,67. 170,05. 162,33. 7,72. 1,538,62. 1,217,56 321,05. 15,28 305,77.	8 9 9 9 5 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6	nded 30 Sep. 20' 5,284,58' 3,904,38' 1,380,19 8,57' 6,72' 1,85' 1,371,61' 1,218,43' 153,18' 7,29' 145,88
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfare Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses	Fund		6,860,27. 5,151,59 1,708,67. 170,05. 162,33. 7,72. 1,538,62. 1,217,56. 321,05. 15,28. 305,77. 36,32. (3,769.	8 9 9 9 5 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6	nded 30 Sep. 201 5,284,58 3,904,38 1,380,19 8,57 6,72 1,85 1,371,61 1,218,43 153,18 7,29 145,88 21,88
Cost of Revenue  Gross Profit  Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost  Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfare Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax	Fund		6,860,27. 5,151,59 1,708,67. 170,05. 162,33. 7,72. 1,538,62. 1,217,56 321,05. 15,28 305,77.	8 9 9 9 5 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6	5,284,58 3,904,38 <b>1,380,19</b> <b>8,57</b> 6,72 1,85 <b>1,371,61</b> 1,218,43
Cost of Revenue  Gross Profit  Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost  Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfare Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income	Fund		6,860,27. 5,151,59 1,708,67. 170,05. 162,33. 7,72 1,538,62. 1,217,56. 321,05. 15,28 305,77 36,32 (3,769 273,21.	8 9 9 9 5 5 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6	nded 30 Sep. 201 5,284,58 3,904,38 1,380,19 8,57 6,72 1,85 1,371,61 1,218,43 153,18 7,29 145,88 21,88
Cost of Revenue  Gross Profit  Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost  Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfare Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value Gain/(Loss) on Investment in Shares	Fund		6,860,27. 5,151,59 1,708,67. 170,05. 162,33. 7,72 1,538,62. 1,217,56. 321,05. 15,28 305,77 36,32 (3,769 273,21.	8 9 9 9 5 5 5 5 5 6 0 4 4 5 5 9 8 8 1 1 1 9 9 9 0 0	nded 30 Sep. 201 5,284,58 3,904,38 1,380,19 8,57 6,72 1,85 1,371,61 1,218,43 153,18 7,29 145,88 21,88
Cost of Revenue  Gross Profit  Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost  Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfare Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value Gain/(Loss) on Investment in Shares Total Comprehensive Income	Fund		6,860,27. 5,151,59 1,708,67. 170,05. 162,33. 7,72 1,538,62. 1,217,56. 321,05. 15,28 305,77 36,32 (3,769 273,21.	8 9 9 9 9 5 5 5 5 5 6 0 4 4 5 5 9 8 8 1 1 1 9 9 9 0 9 9	nded 30 Sep. 201 5,284,58 3,904,38 1,380,19 8,57 6,72 1,85 1,371,61 1,218,43 153,18 7,29 145,88 21,88
Cost of Revenue  Gross Profit  Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost  Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfare Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value Gain/(Loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS)/ Restated EPS	Fund		6,860,27. 5,151,59 1,708,67. 170,05. 162,33. 7,72 1,538,62. 1,217,56. 321,05. 15,28 305,77 36,32 (3,769 273,21. 20,944 294,15. 0.36	8 9 9 9 9 5 5 5 5 5 6 0 4 4 5 5 9 8 8 1 1 1 2 9 9 9 0 9 9 4 4	nded 30 Sep. 20' 5,284,58 3,904,38 1,380,19 8,57 6,72 1,85 1,371,61 1,218,43 153,18 7,29 145,88 21,88 124,00 0.1
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Cost of Revenue  Gross Profit  Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost  Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfare Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value Gain/(Loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS)/ Restated EPS Number of Shares used to compute EPS ('000')	<b>TATEMENT</b>	uarter (Jul-Sep	6,860,27. 5,151,59 1,708,67. 170,05. 162,33. 7,72 1,538,62. 1,217,56. 321,05. 15,28 305,77 36,32 (3,769 273,21. 20,944 294,15. 0.36	8 9 9 9 9 5 5 5 5 5 6 0 4 4 5 5 9 8 8 1 1 1 2 9 9 9 0 9 9 4 4	nded 30 Sep. 20' 5,284,58' 3,904,38' 1,380,19' 8,57' 6,72' 1,85' 1,371,61' 1,218,43' 153,18' 7,29' 145,88' 21,88' 124,00' 0.1' 794,84'
Cost of Revenue  Gross Profit  Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost  Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfare Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value Gain/(Loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS)/ Restated EPS Number of Shares used to compute EPS ('000')	<b>TATEMENT</b>		6,860,27 5,151,59 1,708,67 170,05 162,33 7,72 1,538,62 1,217,56 321,05 15,28 305,77 36,32 (3,769 273,21 20,94 294,15 0.3 794,84	8 9 9 9 9 5 5 5 5 5 6 0 4 4 5 5 9 9 8 8 1 1 1 2 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	nded 30 Sep. 201 5,284,58 3,904,38 1,380,19 8,57 6,72 1,85 1,371,61 1,218,43 153,18 7,29 145,88 21,88
Cost of Revenue  Gross Profit  Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost  Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfare Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value Gain/(Loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS)/ Restated EPS Number of Shares used to compute EPS ('000')	<b>FOTEMENT</b> For the 1st c	uarter (Jul-Sep Taka '000 ined Total	6,860,27 5,151,59 1,708,67 170,05 162,33 7,72 1,538,62 1,217,56 321,05 15,28 305,77 36,32 (3,769 273,21 20,94 294,15 0.3 794,84 5 IN EQUITY (UN-AUDITED) ) ended 30 September 2016	8 9 9 9 9 5 5 5 5 5 6 6 6 6 6 6 6 6 6 6 6	nded 30 Sep. 20' 5,284,58 3,904,38 1,380,19 8,57 6,72 1,85 1,371,61 1,218,43 153,18 7,29 145,88 21,88 124,00 0.1 794,84  Taka 'Oted
Cost of Revenue  Gross Profit  Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost  Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfare Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value Gain/(Loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS)/ Restated EPS Number of Shares used to compute EPS ('000')  ST Particulars  Share Capital F	For the 1st of Reta	uarter (Jul-Sep Taka '000 ined Total ings Equity	6,860,27 5,151,59 1,708,67 170,05 162,33 7,72 1,538,62 1,217,56 321,05 15,28 305,77 36,32 (3,769 273,21 20,94 294,15 0.3 794,84 S IN EQUITY (UN-AUDITED) ) ended 30 September 2016	8 9 9 9 9 5 5 5 5 0 0 4 5 9 9 9 9 9 9 9 4 7 7 Retain	1,371,61 1,371,61 1,371,61 1,218,43 153,18 7,29 145,88 21,88 124,00 1794,84  Taka '0t ed Tot ed Equit
Cost of Revenue  Gross Profit  Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost  Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfare Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value Gain/(Loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS)/ Restated EPS Number of Shares used to compute EPS ('000')  ST  Particulars Share Capital F As on 01-07-2016 6,911,713 35,	For the 1st of Retail Reserves Earn 088,352 15,951	Taka '000           ined         Total           ings         Equity           ,035         57,951,100	6,860,27. 5,151,59 1,708,67. 170,05. 162,33. 7,72 1,538,62. 1,217,56. 321,05. 15,28. 305,77. 36,32. (3,769. 273,21. 20,94. 294,15. 0.3. 794,84  5 IN EQUITY (UN-AUDITED) ) ended 30 September 2016  Particulars Share Capital F. As on 01-07-2015 6,911,713 26,	8 9 9 9 9 5 5 5 5 0 0 4 4 5 9 9 8 8 1 1 1 2 2 9 9 9 9 4 7 7 Retain 829,840 17,069,3	124,000 0.1 794,84  Taka '0' 104 50,810,83
Cost of Revenue  Gross Profit  Operating Expenses: Administrative Expenses Selling and Distribution Expenses Selling and Distribution Expenses Profit from Operation Financial Cost  Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfare Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value Gain/(Loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS)/ Restated EPS Number of Shares used to compute EPS ('000')  ST  Particulars  Share Capital F As on 01-07-2016 Net Profit after tax for the period	For the 1st c Reta Reserves Earn 088,352 15,951 - 273	uarter (Jul-Sep)           Taka '000           ined ings         Total Equity           ,035         57,951,100           ,219         273,219	6,860,27 5,151,59 1,708,67 170,05 162,33 7,72 1,538,62 1,217,56 321,05 15,28 305,77 36,32 (3,769 273,21 20,94 294,15 0.3 794,84 SIN EQUITY (UN-AUDITED) ) ended 30 September 2016 Particulars Share Capital F As on 01-07-2015 6,911,713 26, Net Profit after tax for the period	8 9 9 9 9 5 5 5 5 0 0 4 5 9 9 8 8 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1,340,00 sed Totogs Equi  7,24,00 sed Totogs Equi 7,24,00 sed Totogs 1,24,00 sed Totogs 1
Cost of Revenue  Gross Profit  Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost  Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfare Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value Gain/(Loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS)/ Restated EPS Number of Shares used to compute EPS ('000')  ST  Particulars  Share Capital F As on 01-07-2016 6,911,713 35, Net Profit after tax for the period Fair value Gain/(Loss) on Investment in Shares -	For the 1st of the 1st	uarter (Jul-Sep)           Taka '000           ined         Total           ings         Equity           ,035         57,951,100           ,219         273,219           -         20,940	6,860,27 5,151,59 1,708,67 170,05 162,33 7,72 1,538,62 1,217,56 321,05 15,28 305,77 36,32 (3,769 273,21 20,94 294,15 0.3 794,84 SIN EQUITY (UN-AUDITED) ) ended 30 September 2016 Particulars Share Capital F As on 01-07-2015 6,911,713 26, Net Profit after tax for the period	8 9 9 9 9 5 5 5 5 0 0 4 4 5 9 9 8 8 1 1 1 2 2 9 9 9 9 4 7 7 Retain 829,840 17,069,3	124,00 124,00 124,00 124,00 124,00 124,00 124,00 124,00 124,00 124,00 124,00 124,00
Cost of Revenue  Gross Profit  Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost  Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfare Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value Gain/(Loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS)/ Restated EPS Number of Shares used to compute EPS ('000')  ST  Particulars  Share Capital F As on 01-07-2016 G, 911,713 35, Net Profit after tax for the period Fair value Gain/(Loss) on Investment in Shares -	For the 1st of the 1st	uarter (Jul-Sep)           Taka '000           ined ings         Total Equity           ,035         57,951,100           ,219         273,219	6,860,27 5,151,59 1,708,67 170,05 162,33 7,72 1,538,62 1,217,56 321,05 15,28 305,77 36,32 (3,769 273,21 20,94 294,15 0.3 794,84 SIN EQUITY (UN-AUDITED) ) ended 30 September 2016 Particulars Share Capital F As on 01-07-2015 6,911,713 26, Net Profit after tax for the period	8 9 9 9 9 5 5 5 5 0 0 4 5 9 9 8 8 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1,340,00 sed Totogs Equi  7,24,00 sed Totogs Equi 7,24,00 sed Totogs 1,24,00 sed Totogs 1
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Cost of Revenue  Gross Profit  Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost  Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfare Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value Gain/(Loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS)/ Restated EPS Number of Shares used to compute EPS ('000')  ST  Particulars  Share Capital F As on 01-07-2016 6,911,713 35, Net Profit after tax for the period Fair value Gain/(Loss) on Investment in Shares - As on 30-09-2016 6,911,713 35,	For the 1st of Retardard Reserves Earn 088,352 15,951 - 273 20,940 109,292 16,224	warter (Jul-Sep) Taka '000 ined Total ings Equity 035 57,951,100 219 273,219 20,940 254 58,245,259	6,860,27 5,151,59 1,708,67 170,05 162,33 7,72 1,538,62 1,217,56 321,05 15,28 305,77 36,32 (3,769 273,21 20,94 294,15 0.33 794,84  5 IN EQUITY (UN-AUDITED) ) ended 30 September 2016  Particulars Share Capital F As on 01-07-2015 6,911,713 26, Net Profit after tax for the period As on 30-09-2015 6,911,713 26,	8 9 9 9 9 9 5 5 5 5 0 0 4 4 5 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	1,380,19 1,380,19 1,380,19 1,371,61 1,218,43 153,18 7,29 145,88 21,88 124,00 124,00 0.1 794,84  Taka '00 ed Tot ed Tot ed Tot eds Equit 24 50,810,87 103 124,00
Cost of Revenue  Gross Profit  Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost  Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfare Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value Gain/(Loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS)/ Restated EPS Number of Shares used to compute EPS ('000')  ST  Particulars  Share Capital Fas on 01-07-2016 6,911,713 35, As on 30-09-2016 6,911,713 35, As on 30-09-2016 6,911,713 35,	For the 1st of Retardeserves Earn 088,352 15,951 - 273 20,940 109,292 16,224	uarter (Jul-Sep)  Taka '000  ined Equity  .035 57,951,100 .219 273,219 - 20,940 .254 58,245,259	6,860,27 5,151,59 1,708,67 170,05 162,33 7,72 1,538,62 1,217,56 321,05 15,28 305,77 36,32 (3,769 273,21 20,94 294,15 0.33 794,84  S IN EQUITY (UN-AUDITED) ) ended 30 September 2016  Particulars Share Capital F As on 01-07-2015 6,911,713 26, Net Profit after tax for the period As on 30-09-2015 6,911,713 26,	8 9 9 9 9 9 5 5 5 5 0 0 4 5 9 8 8 1 1 1 9 9 9 9 9 9 9 9 9 9 9 9 9 9	1,380,19 8,57 6,72 1,88 1,371,61 1,218,43 153,18 7,29 145,88 21,88 124,00 0.1 794,84  Taka '0 ed Tot logs Equi 124 50,810,87 103 124,00 27 50,934,88