

ADDITION

2014 Annual Accounts of the Max Planck Society for the Advancement of Science

GENERAL

As an annex to the 2014 Annual Report, the audited 2014 Annual Accounts¹ are presented to the General Meeting of the members of the Max-Planck-Gesellschaft zur Förderung der Wissenschaften e. V. (Max Planck Society for the Advancement of Science, Max Planck Society) for examination and approval at its meeting on June 18, 2015, subject to their statutory treatment by the Executive Committee at its meeting on June 17, 2015 and by the Senate at its meeting on June 18, 2015.²

The 2014 Annual Accounts consist of a statement of income and expenditure as well as an overview of assets:

- of the General Budget, and
- of the Max Planck Institute for Plasma Physics (Budget B).

The statement of income and expenditure for the General Budget aggregates the Max Planck institutes (MPIs), research units and other legally dependent institutions that are jointly financed by the federal government and the federal states. These are supplemented in the assets overview by managed or active units, such as operations according to § 26 of the Federal Budget Ordinance (BHO).

The legally independent Max Planck institutes (Max-Planck-Institut für Eisenforschung GmbH (Max Planck Institute for Iron Research) and Max-Planck-Institut für Kohlenforschung (rechtsfähige Stiftung) (Max Planck Institute of Coal Research (legal foundation)) present a separate set of annual financial statements that are not included in the Annual Accounts of the Max Planck Society.³

The structure of the income and expenditure statement is in line with the budget plan of the Max Planck Society.

The assets overview was based on German commercial law principles, and prepared in accordance with administration and accounting regulations applying to the Society. The breakdown takes into account the particular requirements of a registered association.

- 1 In line with the audit mandate issued to it by the 2014 General Meeting of the Members, the Audit Department of the Administrative Headquarters of the Max Planck Society audited the 2014 Annual Accounts, and awarded them an unqualified audit opinion. The auditing company *Rödl & Partner GmbH Wirtschaftsprüfungsgesellschaft Steuerberatungsgesellschaft*, Nuremberg, audited the annual financial statements of the Max Planck Institute for Plasma Physics (Budget B), and the auditing company *Deloitte & Touche GmbH Wirtschaftsprüfungsgesellschaft*, Munich, audited the annual financial statements of the Private Assets (as of 2015 "Assets not publicly funded" according to the Financial Management Principles of the MPG (BewGr-MPG)) of the Max Planck Society in line with the resolutions of the 2014 General Meeting of members and the accordingly issued audit mandates. Both sets of annual financial statements were awarded unqualified audit opinions.
- 2 The statutory treatment of the Annual Accounts is based on the articles 13 and 18 of the Statutes. Pursuant to article 14 para 2 of the Statutes, the audit will be carried out starting from the 2015 Annual Accounts by the Audit Committee.
- 3 The Max Planck Society, the Max Planck Institute for Iron Research, and the Max Planck Institute of Coal Research (legal foundation) comprise an association that submits joint applications for grants. The grants are awarded to the corporations represented in this association. With respect to invoicing, the companies present their own evidence of expenditure, which the Max Planck Society integrates into the overall evidence of expenditure for the grant providers (Budget A). They did not, however, form part of the Annual Accounts of the Max Planck Society for the Advancement of Science.

I. Notes to the statement of income and expenditure

On account of the Research and Innovation Pact II that was concluded for the years 2011 to 2015, which includes an annual 5 % increase in grants for non-university research facilities, in 2014 a significant increase occurred again in income and public-sector subsidies from the proportional financing which were affected by the Pact in this context. In view of the steadily increasing demand for investments in cutting-edge research beyond the compensation of price and tariff increases, this secures a more reliable planning perspective for the Max Planck Gesellschaft to be able to continue tapping innovative research areas at an early stage and being counted among the best research institutions worldwide in the international scientific competition.

The 2014 accounting year closed for the Max Planck Society with income and expenditure of € 2,068.9 million (2013: € 1,940.5 million), and an increase of € 128.4 million (6.6 %) compared with the previous year. Funds which were not disbursed in the accounting year are transferred to the subsequent year under the item *special financing expenses* for disbursement as planned and in accordance with the objectives. Funds that can be transferred under the item *proportional financing* are used particularly for the realization of strategic projects which are successively implemented after the change of President.

The following overview presents the income and expenditure for the accounting year compared with the previous year. The change compared with the previous year is presented in both absolute and percentage terms for each item.

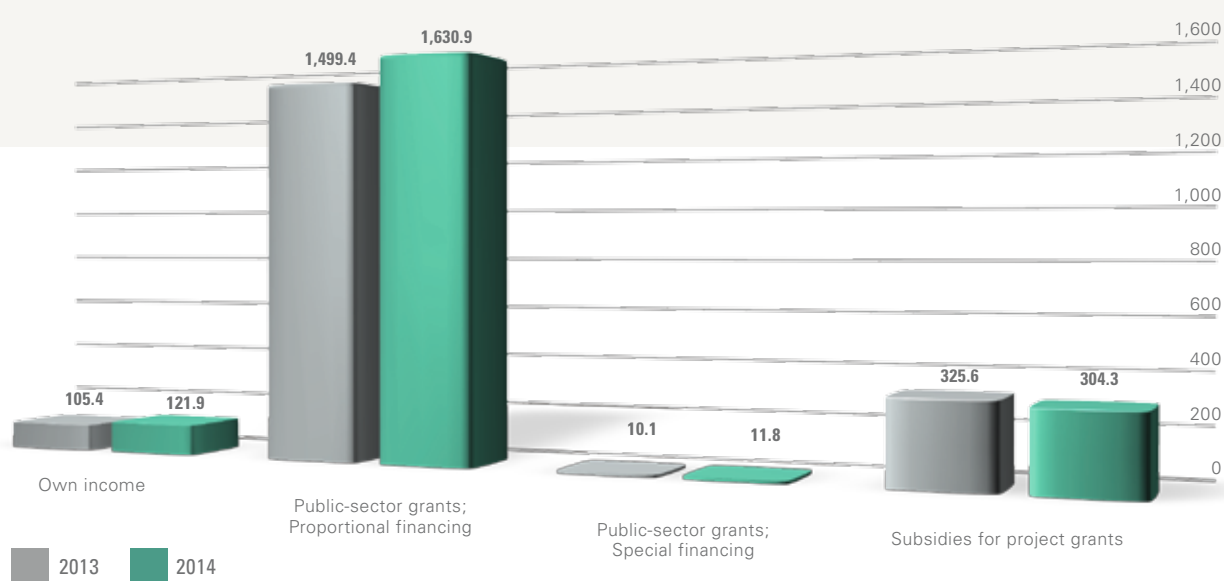
Income (EUR mill.)	2014		2013		Change	
Own income	121.9	(5.9 %)	105.4	(5.4 %)	16.5	(15.7 %)
Public-sector subsidies for institutional funding						
• Proportional financing	1,630.9	(78.8 %)	1,499.4	(77.3 %)	131.5	(8.8 %)
• Special financing	11.8	(0.6 %)	10.1	(0.5 %)	1.7	(16.8 %)
Project grant subsidies	304.3	(14.7 %)	325.6	(16.8 %)	-21.3	(-6.5 %)
AMOUNT INCOME	2,068.9	(100.0 %)	1,940.5	(100.0 %)	128.4	(6.6 %)
Expenditure (EUR mill.)						
Personnel expenses	777.3	(37.6 %)	750.1	(38.7 %)	27.2	(3.6 %)
Expenditure on tangible items	595.4	(28.7 %)	554.4	(28.5 %)	41.0	(7.4 %)
Grants (excluding investments)	176.2	(8.5 %)	168.8	(8.7 %)	7.4	(4.4 %)
Expenditure on construction projects and other investments	402.5	(19.5 %)	345.2	(17.8 %)	57.3	(16.6 %)
AMOUNT EXPENDITURE	1,951.4	(94.3 %)	1,818.5	(93.7 %)	132.9	(7.3 %)
Special financing expenses	117.5	(5.7 %)	122.0	(6.3 %)	-4.5	(-3.7 %)
APPLICATION OF FUNDS	2,068.9	(100.0 %)	1,940.5	(100.0 %)	128.4	(6.6 %)

Income

The **income** of the Max Planck Society increased in 2014 by € 128.4 million (6.6%) to € 2,068.9 million.

As a basic research institute, the Max Planck Society is supported by public-sector subsidies from the federal government and federal states. The following diagram shows the significance of the Society's institutional funding compared to other financing and funding:

BREAKDOWN OF INCOME 2013 / 2014 (EUR mill.)



Own income increased by € 16.5 million (15.7%) to € 121.9 million. This item includes income from licenses and patents exploitation, income from scientific investigations and expert opinions, and other income.

The **subsidies for proportional financing** registered an increase of € 131.5 million (8.8%) to € 1,630.9 million. They include the **current subsidies** of the year as well as **transferable funding** from the previous year.

The following overview shows the way the subsidy is split between the General Budget and the Max Planck Institute for Plasma Physics:

Proportional financing (EUR mill.)	2014	2013	Change	
General Budget				
Current subsidies				
Granted subsidies (without MPI for Iron Research and MPI of Coal Research)	1,467.4	1,397.1	70.3	(5.0%)
Implementations in the special society	-6.6	-0.9	-5.7	(-0.4%)
Amount current subsidies	1,460.8	1,396.2	64.6	(4.6%)
Transferable funding from previous years	62.2	-2.4	64.6	
MPI for Plasma Physics				
Current subsidies	106.7	105.6	1.1	(1.0%)
Transferable funding from previous years	1.2	0.0	1.2	
TOTAL	1,630.9	1,499.4	131.5	(8.8%)

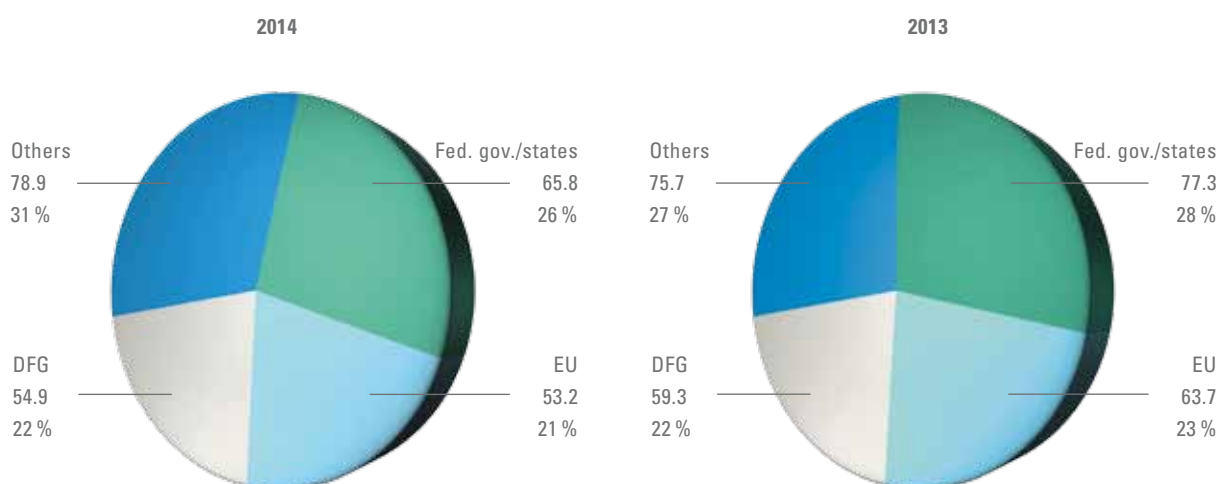
The approved subsidies of the General Budget report a 5.0 % year-on-year increase because of the continuation of the Research and Innovation Pact. Following implementations in the association that submits joint applications for grants (excluding subsidies for the legally independent Max Planck Institute for Iron Research and Max Planck Institute of Coal Research), the current subsidies of the General Budget increased by € 64.6 million (4.6 %) to reach € 1,460.8 million. The funds in the amount of € 62.2 million from the previous year under the item **proportional financing** of the General Budget, which are available on a multi-year basis, were transferred to the year under review und have increased the **subsidies** reported.

The **subsidies for special financing** (see page 129) relates solely to the General Budget. Compared with the previous year, a total increase of € 1.7 million up to € 11.8 million is occurred (16.8 %).

The **subsidies for project grants** (see page 129) amount to 14.7 % of total income. At € 304.3 million, they were € 21.3 million (-6.5 %) below the previous year's level.

The current subsidies for project grants of € 252.8 million (previous year: € 276.0 million) – excluding a residual transfer of € 51.5 million (previous year: € 49.6 million) – break down as follows according to grant providers:

BREAKDOWN OF SUBSIDY PROVIDERS (EUR mill.)



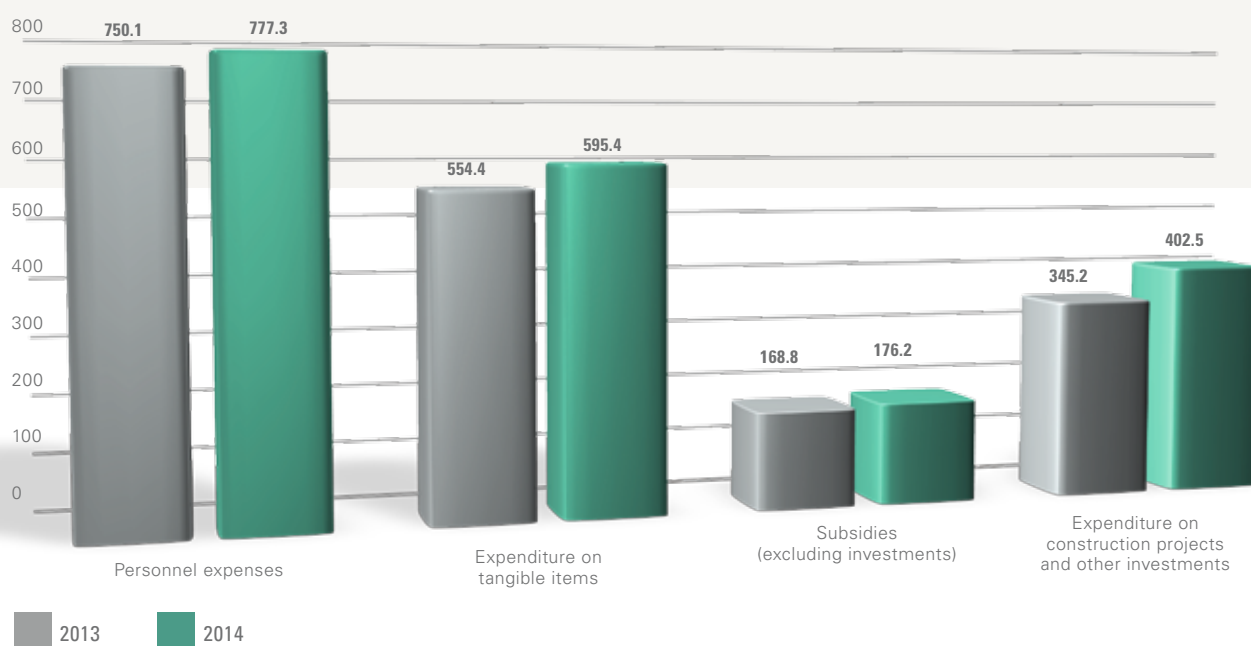
Within the General Budget, current project grant subsidies decreased year-on-year from € 255.6 million to € 221.3 million, whereas an increase was reported in Budget B from € 20.4 million in the previous year to € 31.5 million.

Expenditure

Expenditures in 2014 increased by € 132.9 million (7.3 %) to € 1,951.4 million compared with the previous year.

The following diagrams present the expenditures in graphical form:

BREAKDOWN OF EXPENDITURE 2013 / 2014 (EUR mill.)



The individual items as well as their changes compared with the previous year (see page 129) are explained in greater detail below.

Personnel expenses rose by € 27.2 million (3.6 %) to € 777.3 million against the backdrop of the increase in wages in accordance with the Collective Wage Agreement for Government Service Workers (TVöD) and earnings in accordance with the German Federal Salary Law (with effect March 1, 2014). Detailed information can be found in the Annual Report (chapter: „Central matters, Staff“).

Expenditure on tangible items increased by € 41.0 million (7.4 %) to € 595.4 million. Higher expenditure were incurred in the General Budget, particularly for building maintenance (+€ 10.6 million), building management (+€ 3.5 million) and software licences (+€ 8.0 million).

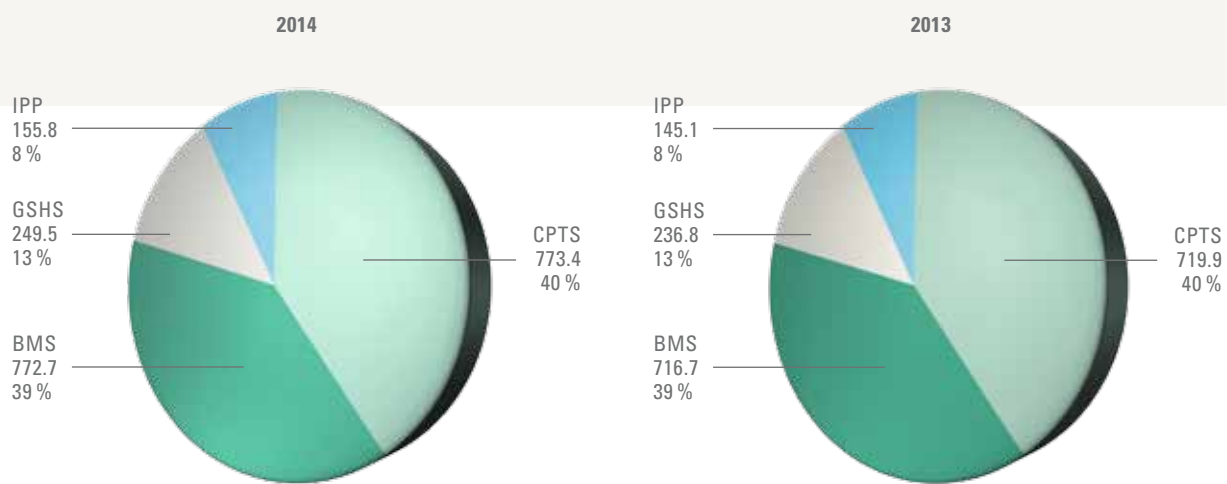
Subsidies (excluding investments) rose by € 7.4 million (4.4 %) to € 176.2 million. This item mainly contains expenses of € 123.9 million for the support of junior scientists.

Expenditure on construction projects and other investments increased by € 57.3 million (16.6 %) to € 402.5 million. Whereas **expenditure on construction projects** in the amount of € 137.4 million are almost unchanged compared with the previous year, **expenditure on other investments** clearly increased to € 265.1 million (previous year € 205.8 million). In the General Budget, the increase is substantially attributable to the programme for the renewal of the technical resources of the Institutes and facilities of the Max Planck Society, which was resolved and carried out in the year under review (programme for the renewal of large apparatuses).

In 2014, among other items, significant amounts of expenditure for construction projects were invested in new institute buildings for the MPI for the Science of Light in Erlangen (€ 14.7 million), for the MPI for Brain Research in Frankfurt am Main (€ 9.0 million), for the MPI for Solar System Research in Göttingen (€ 8.1 million) and for the MPI of Colloids and Interfaces in Potsdam-Golm (€ 7.3 million).

The following presents a breakdown of expenditures (excluding the special financing expenses) according to research focus, the so-called sections of the Max Planck Society:

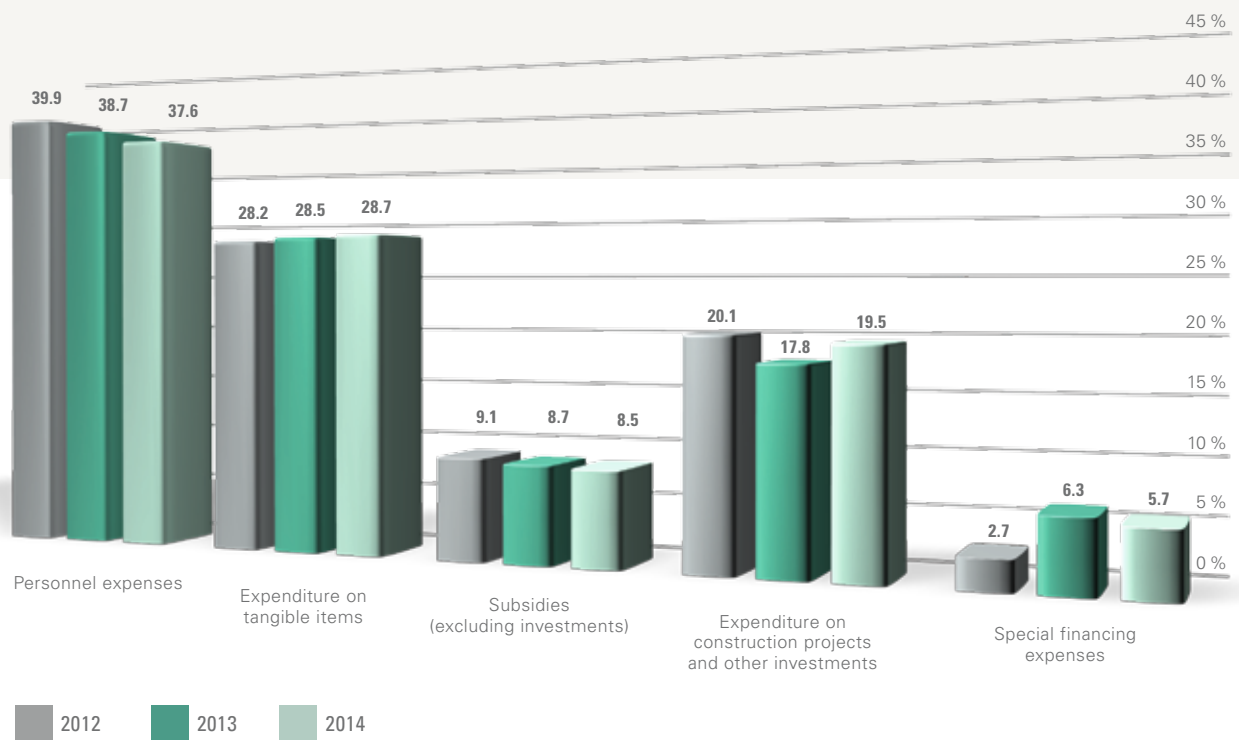
EXPENDITURE BREAKDOWN BY SECTION (EUR mill.)



- BMS: Biology & Medicine Section
- CPTS: Chemistry, Physics & Technology Section
- GSHS: Human Sciences Section
- IPP: MPI for Plasma Physics (Budget B)

The changes relating to available resources can also be seen in summary form in the modified structure of expenditure, and the special financing expenses:

APPLICATION OF FUNDS 2012 – 2014 (as % of total expenditure)



The structure of expenditure relating to the funding categories is similar in overall terms on a three-year comparison.

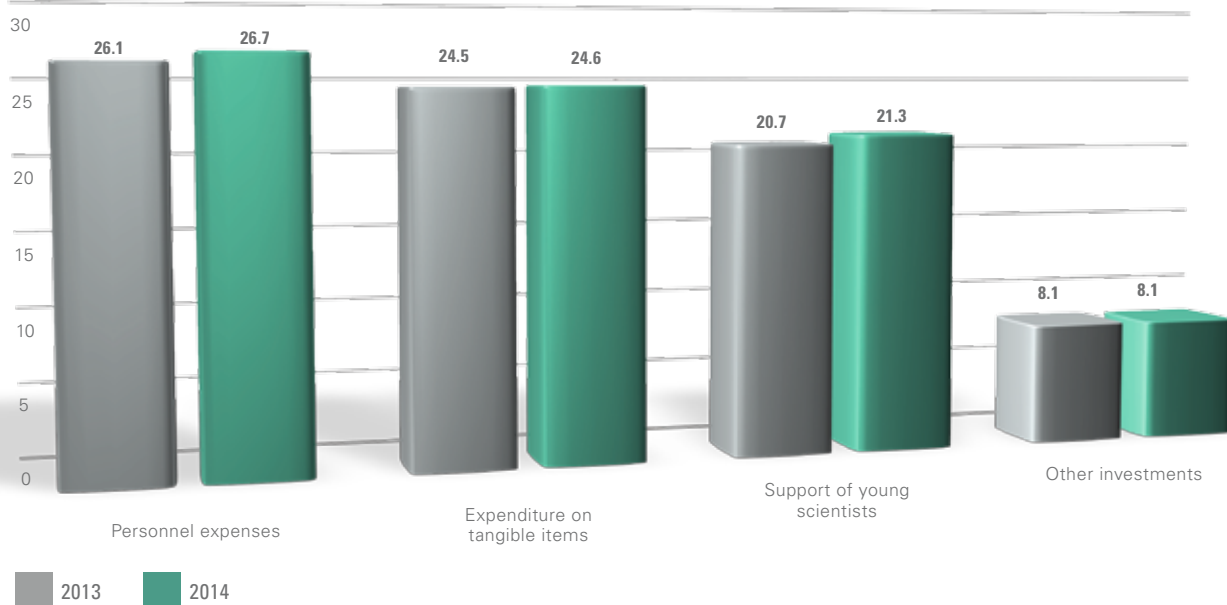
Expenditure trends in 2014 recorded a slight year-on-year increase in the share of expenditure on tangible items, accounting for 28.7 % of total expenditure. The share of expenditure on construction projects and other investments increased as well to 19.5 %. There was a slight decrease in the proportion accounted for by personnel expenditure, at 37.6 %, and subsidies (excluding investments), at 8.5 % of total expenditure. The **special financing expenses** (see page 135) account for a share of 5.7 %.

One of the focal points of the budget execution in 2014 was the continuation of all projects that have been started as part of the Strategic Innovation Fund, which was set up in line with the recommendation of the international system evaluation commission in 2002. Funding under the Strategic Innovation Fund is employed specifically to fund innovations, new forms of work and cooperation, and new research fields in the institutes, taking into account science policy and research strategy considerations.

Projects and programs are supported, such as those in the area of affirmative action, the Minerva Program, in the area of support of junior scientists, the Max Planck Research Groups, in the area of the cooperation with the universities, the Max Planck Fellow program, and, in the area of cooperation with foreign research facilities, the program of the Max Planck Centers. Detailed information about these projects can be found in the Annual Report (chapter: „Support of Junior Scientists“ and „Cooperation Programs“).

Expenditure volumes amounted to approximately € 80.7 million in 2014 (previous year: € 79.4 million) and has thereby remained basically unchanged.

STRATEGIC INNOVATION FUND EXPENDITURE (EUR mill.)



Special financing expenses

Special financing expenses primarily comprise funds available on a multi-year basis. The **special financing expenses** dropped by € 4.5 million (-3.7 %) to a total of € 117.5 million. In relation to the General Budget, **proportional financing** amounts to a volume of € 78.0 million (previous year: € 62.2 million) of funds available on a multi-year basis. Transfer to the subsequent year was carried out within the framework of self-administration.

In the project grants area within the General Budget, special financing expenses of € 36.7 million (2013: € 57.2 million) arose (already offset with advances).

II. Notes to the overview of assets

The overview of assets reports total assets of € 2,598.9 million as of December 31, 2014 (2013: € 2,894.9 million).⁴ The reduction in the balance sheet total by € 296.00 million (-10,2%) is primarily due to the fact that the tangible fixed assets were reported in a reduced form in view of the applicability of balance sheet accounting according to the principles of commercial law to the Max Planck Society as of January 1, 2015.

The following table shows the change in the individual **asset items** of the balance sheet as of December 31, 2014 compared with the previous year. The change compared with the previous year is presented in both absolute and percentage terms:

Assets (EUR mill.)	2014		2013		Change	
Fixed assets						
Intangible assets	7.8	(0.3 %)	9.1	(0.3 %)	-1.3	(-14.3 %)
Tangible assets	2,125.9	(81.8 %)	2,470.4	(85.3 %)	-344.5	(-13.9 %)
Financial assets	128.0	(4.9 %)	133.5	(4.6 %)	-5.5	(-4.1 %)
Amount Fixed assets	2,261.7	(87.0 %)	2,613.0	(90.2 %)	-351.3	(-13.4 %)
Current Assets						
Inventories	10.5	(0.4 %)	10.2	(0.4 %)	0.3	(2.9 %)
Receivables	252.4	(9.7 %)	146.9	(5.1 %)	105.5	(71.8 %)
Securities	0.6	(0.0 %)	0.6	(0.0 %)	0.0	(0.0 %)
Cash, bank balances, postal giro credits	65.0	(2.5 %)	116.3	(4.0 %)	-51.3	(-44.1 %)
Amount Current assets	328.5	(12.6 %)	274.0	(9.5 %)	54.5	(19.9 %)
Deferred expenses and accrued income	8.7	(0.4 %)	7.9	(0.3 %)	0.8	(10.1 %)
TOTAL	2,598.9	(100.0 %)	2,894.9	(100.0 %)	-296.0	(-10.2 %)

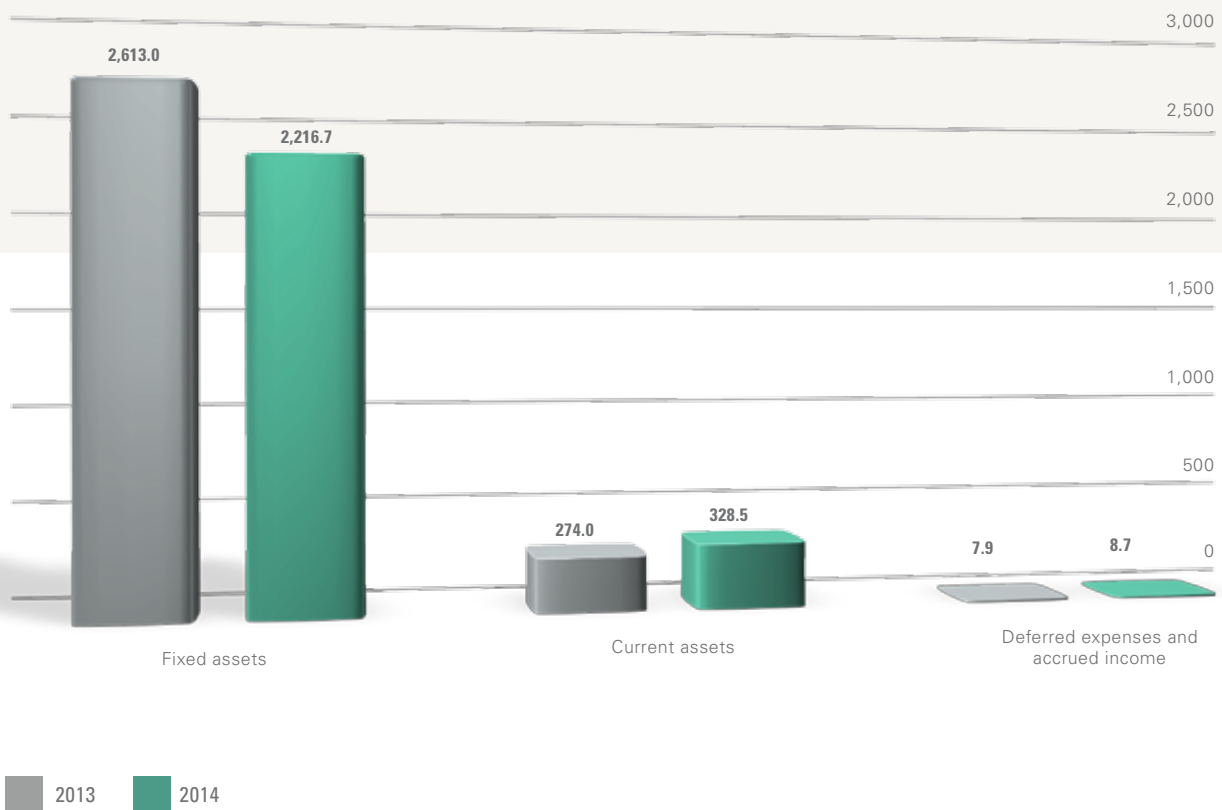
The following table shows the change in the individual **equity and liabilities** of the balance sheet as of December 31, 2014 compared with the previous year. The change compared with the previous year is presented in both absolute and percentage terms:

Equity and liabilities (EUR mill.)	2014		2013		Change	
Net assets	1,983.8	(76.3 %)	2,354.8	(81.3 %)	-371.0	(-15.8 %)
Provisions	349.6	(13.5 %)	315.2	(10.9 %)	34.4	(10.9 %)
Liabilities						
• Bank borrowing	0.8	(0.0 %)	1.2	(0.0 %)	-0.4	(-33.3 %)
• Trade payables	51.9	(2.0 %)	44.6	(1.5 %)	7.3	(16.4 %)
• Liabilities due to associated companies and companies in which an equity stake is held	7.8	(0.3 %)	5.9	(0.2 %)	1.9	(32.2 %)
• Other liabilities	33.2	(1.3 %)	16.7	(0.6 %)	16.5	(98.8 %)
Amount Liabilities	93.7	(3.6 %)	68.4	(2.4 %)	25.3	(37.0 %)
Deferred income and accrued expenses	171.8	(6.6 %)	156.5	(5.4 %)	15.3	(9.8 %)
TOTAL	2,598.9	(100.0 %)	2,894.9	(100.0 %)	-296.0	(-10.2 %)

⁴ The breakdown for the assets overview for the MPI for Plasma Physics was adjusted to reflect the breakdown for the Max Planck Society's General Budget.

Assets

ASSETS 2013 / 2014 (EUR mill.)



Fixed assets decreased by € 351.3 million (-13,4 %) to € 2,261.7 million as compared with the previous year.

There, the **tangible fixed assets** decreased substantially. In the year under review, the development of the tangible fixed assets as at December 31, 2014 was essentially characterized by the approach and valuation adjustments which were to be made in order to prepare for the applicability of the principles of balance sheet accounting according to commercial law to the Max Planck Society as of January 1, 2015. Particularly in the area of **real estate including plant under construction**, this led to adjustments for construction costs in the amount of approximately € 350 million which could not be capitalized. The **other tangible fixed assets** were affected particularly by a one-time value adjustment in the amount of € 67.1 million (library holdings) made in view of the accounting rules applicable as of January 1, 2015, and a comprehensive physical inventory of the development as at December 31, 2014 carried out in the year under review.

The statement of changes in fixed assets included on page 144 shows the changes in book values of **intangible assets** and **tangible assets** in 2014. Total additions of € 505.2 million were capitalized. The inventory decreased owing to disposals amounting to € 466.2 million in total, which are influenced particularly by the adjustments in the area of **real estate including plant under construction**. Depreciation and amortization amounted to € 384.8 million (including value adjustment library holdings).

The amount of **Financial assets** decreased by € 5.5 million (-4.1%) to € 128.0 million. In the year under review, financial assets were sold in order to use liquid funds received in this way for the designated purpose.

Current assets rose by € 54.5 million (19.9%) to € 328.5 million.

Inventories marginally increased by € 0.3 million (2.9%) to € 10.5 million. This item primarily includes the institutes' inventories of materials.

Receivables rose by € 105.5 million (71.8%) year-on-year to € 252.4 million. This item primarily reflects receivables due from grant providers. As at the balance sheet date, these include self-management funds in the amount of € 113.0 million (previous year: € 55.2 million).

The amount of **Securities held as current assets** remained unchanged at € 0.6 million.

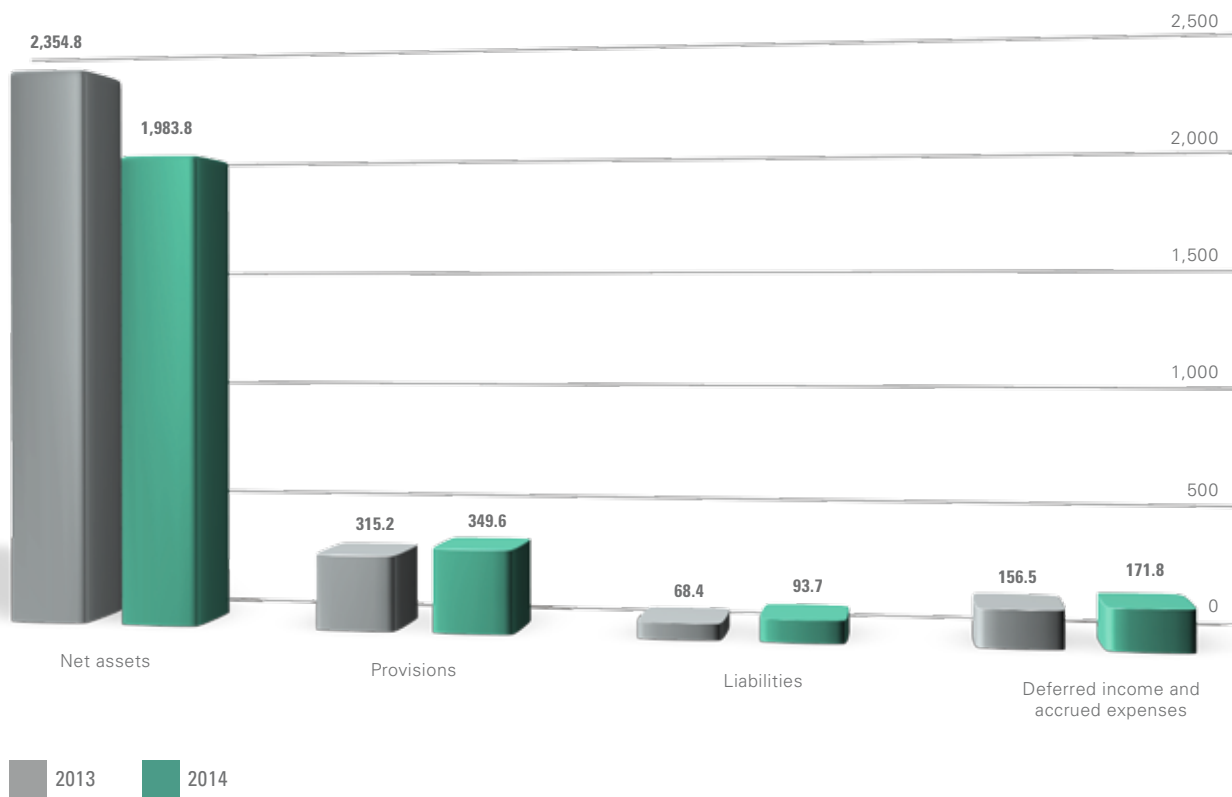
Liquid funds (cash holdings, bank account balances) decreased by € 51.3 million (-44.1%) to € 65.0 million. This development is mainly attributable to the higher inventory of receivables due from grant providers regarding self-management funds reported as at the balance sheet date.

Deferred expenses and accrued income increased by € 0.8 million (10.1%) compared with the previous year, to € 8.7 million and primarily comprises personnel expenditures for the subsequent year.

Trust assets decreased by € 1.4 million to € 45.9 million, which mainly contains the trust administration of EU project funds of € 44.9 million.

Equity and liabilities

EQUITY AND LIABILITIES 2013 / 2014 (EUR mill.)



The Society's **net assets** decreased by € 371.0 million (-15.8 %) compared with the previous year, to € 1,983.8 million. This development is mainly caused by the adjustments in the **tangible fixed assets**.

Provisions increased by € 34.4 million (10.9 %) to € 349.6 million essentially caused by the increase of pension provisions by € 34.9 million to € 342.0 million.

Liabilities rose by € 25.3 million (37.0 %) compared with the previous year, to € 93.7 million. In particular, **trade payables** as well as **other liabilities** increased here. The latter are influenced by the fact that liabilities relating to subsequent payment obligations and/or reimbursements of the federal states from the final calculation of fund distribution of the Max Planck Society (No. 13 (4) of the Financial Management Principles of the Max Planck Society (BewGr-MPG)) were for the first time reported gross as at the balance sheet date (€ 16.0 million); corresponding claims are equally reported gross in the assets (€ 13.8 million). These figures were shown gross with a view to balance sheet accounting according to commercial-law principles applicable as of January 1, 2015.

Deferred income and accrued expenses increased by € 15.3 million (9.8 %) to € 171.8 million. This item primarily comprises the funds available on the multi-year basis which are included among special financing expenses; advances are reported in the „Receivables and other assets“ item in this context. The rise in this item mainly results from the higher volume of multi-year funds available within proportional financing.

III. Statement of income and expenditure for 2014

	Actual 2014	Actual 2013
Income (EUR)		
Own income	121,953,578.33	105,350,036.37
Public-sector subsidies for institutional funding		
• Proportional financing	1,630,851,773.06	1,499,419,680.84
• Special financing	11,782,128.47	10,095,327.08
Project grant subsidies	304,285,753.44	325,636,303.74
AMOUNT INCOME	2,068,873,233.30	1,940,501,348.03
Expenditure (EUR)		
Personnel expenses	777,264,071.77	750,069,773.10
Expenditure on tangible items	595,477,524.72	554,403,360.42
Subsidies (excluding investments)	176,184,389.82	168,830,905.01
Expenditure on construction projects and other investments	402,484,770.99	345,166,301.11
AMOUNT EXPENDITURE	1,951,410,757.30	1,818,470,339.64
SPECIAL FINANCING EXPENSES	117,462,476.00	122,031,008.39

IV. Overview of assets as of December 31, 2014

ASSETS	(EUR)	31.12.2014 (EUR)	31.12.2013 (TEUR)
A. Fixed assets			
I. Intangible assets			
1. Concessions, industrial property rights and equivalent rights as well as licenses to such rights		7,763,686.84	9,091.3
II. Tangible assets			
1. Land, rights equivalent to land, and buildings including buildings on third-party land	1,124,338,989.00		1,161,365.6
2. Technical plant and machinery	525,157,576.01		487,073.7
3. Other plant, operating and office equipment	144,338,883.41		207,251.2
4. Plant under construction	332,097,260.22	2,125,932,708.64	614,686.4
III. Financial assets			
1. Equity stakes	1,526,776.10		1,535.6
2. Securities	123,247,486.01		127,918.1
3. Other loans	3,255,286.15	128,029,548.26	3,996.7
B. Current assets			
I. Inventories			
		10,460,548.46	10,245.3
II. Receivables and other assets			
1. Trade receivables	4,807,641.15		5,007.4
2. Receivables due from associated companies and companies in which an equity stake is held	1,574,701.34		2.2
3. Other assets	246,067,443.21	252,449,785.70	141,904.5
III. Securities			
		633,082.95	583.0
IV. Cash, bank deposits, postal giro credits			
		64,947,982.85	116,243.7
C. Deferred expenses and accrued income			
		8,701,575.96	7,946.9
TOTAL			
		2,598,918,919.66	2,894,851.6
Memorandum item:			
Trust assets		45,927,710.70	47,339.5

EQUITY AND LIABILITIES

	(EUR)	31.12.2014 (EUR)	31.12.2013 (TEUR)
A. Net assets		1,983,833,801.01	2,354,844.4
B. Provisions			
1. Pension provisions and similar commitments	341,968,880.00		307,117.2
2. Other provisions	7,652,394.33	349,621,274.33	8,035.9
C. Liabilities			
1. Bank borrowings	844,223.25		1,141.8
2. Trade payables	51,867,717.07		44,632.7
3. Liabilities due to associated companies and companies in which an equity stake is held	7,796,991.94		5,905.1
4. Other liabilities	33,212,255.77	93,721,188.03	16,713.1
D. Deferred income and accrued expenses		171,742,656.29	156,461.4
TOTAL		2,598,918,919.66	2,894,851.6
Memorandum item: Trust liability		45,927,710.70	47,339.5

MAX-PLANCK-GESELLSCHAFT ZUR FÖRDERUNG DER WISSENSCHAFTEN E.V.

Statement of changes in fixed assets as of December 31, 2014

EUR	Book value 01.01.2014	Addition	Disposal	Reclassi- fication	Depreciation / amortization	Book value 31.12.2014
I. Intangible assets						
1. Concessions, industrial property rights and equivalent rights as well as licenses to such rights	9,091,344.38	4,350,913.13	-461,780.73	-640.00	-5,216,149.94	7,763,686.84
II. Tangible assets						
1. Land, rights equivalent to land, and buildings including buildings on third-party land	1,161,365,597.59	89,492,031.37	-201,440,481.40	144,257,013.43	-69,335,171.99	1,124,338,989.00
2. Technical plant and machinery	487,073,696.99	235,493,760.91	-13,787,777.09	25,832,935.94	-209,455,040.74	525,157,576.01
3. Other plant, operating and office equipment	207,251,154.59	41,461,828.89	-3,689,740.84	84,279.38	-100,768,638.61	144,338,883.41
4. Plant under construction	614,686,378.98	134,390,676.27	-246,806,206.28	-170,173,588.75	0.00	332,097,260.22
	2,470,376,828.15	500,838,297.44	-465,724,205.61	640.00	-379,558,851.34	2,125,932,708.64
TOTAL	2,479,468,172.53	505,189,210.57	-466,185,986.34	0.00	-384,775,001.28	2,133,696,395.48