

**SOCIAL SECURITY SYSTEM
CONDENSED STATEMENT OF FINANCIAL POSITION
(ALL FUNDS)**


	At 30 September 2025	At 31 December 2024
ASSETS		
Current assets		
Cash and Cash Equivalents	64,673,198,299	30,811,240,966
Financial assets	199,964,866,175	211,118,096,962
Receivables	37,466,068,367	42,572,962,030
Inventories	49,536,832	67,674,046
Non-Current Assets Held for Sale	364,933,346	270,905,634
Other current assets	8,871,223,217	8,995,174,362
Total Current Assets	311,389,826,236	293,836,054,000
Non-current assets		
Financial assets	635,433,043,649	492,037,221,805
Receivables	151,685,120,869	144,587,567,095
Investment property	90,159,426,019	90,279,059,722
Property, Plant and Equipment	12,229,483,380	11,894,117,985
Intangible Assets	192,668,969	231,798,443
Right of use assets	267,433,616	334,153,629
Other Non-Current Assets	326,330,655	315,752,147
	890,293,507,157	739,679,670,826
Total assets	1,201,683,333,393	1,033,515,724,826
LIABILITIES		
Current liabilities		
Financial Liabilities	2,604,828,873	2,792,580,088
Lease Payable	152,158,304	174,147,819
Inter-Agency Payables	236,883,897	318,787,239
Trust Liabilities	211,092,897,584	147,447,539,091
Deferred Credits/Unearned Income	105,416,820	141,756,364
Provisions	15,082,443,131	-
Other Payables	4,859,274,664	995,932,872
	234,133,903,273	151,870,743,473
Non-current liabilities		
Lease Payable	170,293,569	221,767,226
Deferred Credits/Unearned Income	202,144,248	221,881,481
Provisions	2,268,008,764	2,549,635,219
Insurance contract liability	9,851,592,247,578	9,851,592,247,578
Other Payables	1,050,000,000	1,050,000,000
	9,855,282,694,159	9,855,635,531,504
Total liabilities	10,089,416,597,432	10,007,506,274,977
RESERVES/EQUITY		
Reserve Fund *	(8,856,075,877,891)	(8,942,950,842,013)
Unrealized Gain/(Loss) from Changes in Fair Value	(42,171,616,002)	(41,553,937,992)
Revaluation Surplus	10,514,229,854	10,514,229,854
Total Reserves/Equity	(8,887,733,264,039)	(8,973,990,550,151)
Total liabilities and reserves	1,201,683,333,393	1,033,515,724,826

* Includes Policy Reserves


(9,851,595,235,541)

(9,851,595,235,541)

Prepared by:


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Approved by:


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**SOCIAL SECURITY SYSTEM
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
(ALL FUNDS)**

	Nine months ended 30 September	
	2025	2024
Income		
Service and Business Income	326,750,626,744	285,138,595,402
Gains	17,947,185,842	22,803,599,270
Other Non-Operating Income/(loss)	224,913,333	536,130,408
Total Income	344,922,725,919	308,478,325,080
Expenses		
Benefit Payments	223,337,678,171	209,038,453,469
Personnel Services	5,582,547,515	5,971,912,921
Maintenance and Other Operating Expenses	1,933,016,861	1,691,488,787
Financial Expenses	340,053,555	274,260,562
Non-Cash Expenses	19,843,322,995	13,186,354,440
Total Expenses	251,036,619,097	230,162,470,179
Net Income/(Loss) before changes in policy reserves	93,886,106,822	78,315,854,901
Change in Policy Reserves	-	-
Net Income/(Loss) after changes in policy reserves	93,886,106,822	78,315,854,901
Other Comprehensive Income/(Loss) for the Period		
Realized gain/(loss) on sale of FA at FVTOCI	19,933,962	30,276,590
Changes in fair value of FA at FVTOCI	(617,678,010)	6,625,216,577
Other Comprehensive Income/(Loss) for the year	(597,744,048)	6,655,493,167
Total Comprehensive Income/(loss)	93,288,362,774	84,971,348,068

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**SOCIAL SECURITY SYSTEM
CONDENSED STATEMENT OF CASH FLOWS
(ALL FUNDS)**

	Nine months ended 30 September	
	2025	2024
Cash flows from operating activities		
Members' contribution	281,701,546,014	246,623,049,453
Investment and other income, net	32,476,682,129	(21,137,281,473)
Payments to members and beneficiaries, net	(208,783,448,612)	(194,984,259,143)
Payments for operations, net	52,863,953,114	32,959,277,019
Net cash generated by operating activities	158,258,732,645	63,460,785,856
Cash flows from investing activities		
Loan releases and other investment purchases, net	(124,040,006,588)	(50,995,117,896)
Acquisition of property and equipment, net	(444,471,439)	(268,986,311)
Acquisition of intangible assets, net	-	(27,395,495)
Net cash used in investing activities	(124,484,478,027)	(51,291,499,702)
Cash flows from financing activities		
Corporate operating budget of:		
Employees' Compensation Commission	(54,077,167)	(78,843,365)
Occupational Safety and Health Center	(108,902,034)	(130,659,707)
Net cash used in financing activities	(162,979,201)	(209,503,072)
Net increase/(decrease) in cash and cash equivalents	33,611,275,417	11,959,783,082
Effect of exchange rate changes in cash and cash equivalents	250,681,916	26,412,775
Cash and cash equivalents at beginning of the year	30,811,240,966	32,110,084,549
Cash and cash equivalents at end of the period	64,673,198,299	44,096,280,406

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**SOCIAL SECURITY SYSTEM
STATEMENT OF CHANGES IN RESERVES
ALL FUNDS**

	<u>Unrealized Gain/(Loss) from Changes in Fair Value at FVTOCI</u>	<u>Revaluation Surplus</u>	<u>Retained Earnings/(Deficit) Reserve fund</u>	<u>TOTAL</u>
BALANCE AT JANUARY 1, 2024	(40,496,075,438)	6,572,652,754	(7,808,652,374,190)	(7,842,575,796,874)
CHANGES IN RESERVES FOR 2024				
Add/(Deduct):				
Comprehensive income/(loss) for the period	(1,057,862,554)	3,941,577,100	(1,126,610,551,267)	(1,123,726,836,721)
Other Adjustments				
SSS' share in ECC & OSHC corporate operating budget			(333,737,822)	(333,737,822)
Guaranteed income/Annual incentive benefit Raja Santa properties -awarded to beneficiaries of the Agrarian Reform Program (ARP)			186,824	186,824
Write-off of DRB Marketing Corporation			(5,407,704)	(5,407,704)
Adjustment on premium contribution accrual			(2,826,365)	(2,826,365)
Adjustment on MIPY			(583,327,054)	(583,327,054)
Payable to Flexi Fund			370,461,931	370,461,931
Payable to Peso Fund			(73,560,197)	(73,560,197)
Payable Mandatory Provident Fund			(11,636,129)	(11,636,129)
Payable to New Voluntary Provident Fund			(6,929,026,503)	(6,929,026,503)
			(119,043,537)	(119,043,537)
BALANCE AT DECEMBER 31, 2024	(41,553,937,992)	10,514,229,854	(8,942,950,842,013)	(8,973,990,550,151)
CHANGES IN RESERVES FOR 2025				
Add/(Deduct):				
Comprehensive income/(loss) for the period	(617,678,010)		93,906,040,784	93,288,362,774
Other Adjustments				
SSS' share in ECC & OSHC corporate operating budget			(162,979,201)	(162,979,201)
Guaranteed income/Annual incentive benefit			(124,382,210)	(124,382,210)
Payable to Flexi Fund			123,762,011	123,762,011
Payable to Peso Fund			(8,436,440)	(8,436,440)
Payable Mandatory Provident Fund			(6,737,363,733)	(6,737,363,733)
Payable to New Voluntary Provident Fund			(121,677,089)	(121,677,089)
BALANCE AT SEPTEMBER 30, 2025	(42,171,616,002)	10,514,229,854	(8,856,075,877,891)	(8,887,733,264,039)

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SOCIAL SECURITY SYSTEM
TRIAL BALANCE
(ALL FUNDS)
As of September 30, 2025

Account Title	Debit	Credit
Assets	1,239,070,371,762	37,387,038,369
Current Assets	312,350,277,932	960,451,696
Cash and Cash Equivalents	64,673,198,299	-
Cash on Hand	1,610,572,384	-
Cash-Collecting Officers	1,610,349,489	-
Petty Cash	222,895	-
Cash in Bank-Local Currency	14,165,730,329	-
Cash in Bank-Local Currency, Current Account	9,841,978,139	-
Cash in Bank-Local Currency, Savings Account	4,323,752,190	-
Cash in Bank-Foreign Currency	65,607,810	-
Cash in Bank-Foreign Currency, Savings Account	65,607,810	-
Cash Equivalents	48,831,287,776	-
Time Deposits-Local Currency	41,060,463,797	-
Time Deposits-Foreign Currency	7,770,823,979	-
Investments	200,001,305,979	36,439,804
Financial Assets at Fair Value Through Surplus/Profit or Deficit/Loss	182,920,777,204	-
Financial Assets Designated at Fair Value Through Surplus/Profit or Deficit/L	182,920,777,204	-
Financial Assets-Held to Maturity	17,080,528,775	36,439,804
Investments in Bonds-Local	17,080,528,775	-
Allowance for Impairment-Investments in Bonds-Local	-	32,051,724
Discount on Investments in Bonds-Local	-	4,388,080
Investments in Bonds-Foreign	-	-
Allowance for Impairment-Investments in Bonds-Foreign	-	-
Discount on Investments in Bonds-Foreign	-	-
Receivables	38,384,981,340	918,912,973
Loans and Receivable Accounts	37,352,984,191	509,109,095
Interests Receivable	9,361,208,987	-
Allowance for Impairment-Interests Receivable	-	509,109,095
Dividends Receivable	263,745,254	-
Contributions and Premiums Receivable	27,633,258,120	-
Sales Contract Receivable	15,791,558	-
Receivable-Collecting Banks/Agents	78,980,272	-
Lease Receivable	195,476,487	83,739,328
Operating Lease Receivable	195,476,487	-
Allowance for Impairment-Operating Lease Receivable	-	83,739,328
Other Receivables	836,520,662	326,064,550
Receivables-Disallowances/Charges	20,643,543	-
Due from Officers and Employees	12,275,480	-
Insurance Claims Receivable	16,279,976	-
Other Receivables	787,321,663	-
Allowance for Impairment-Other Receivables	-	326,064,550
Inventories	52,589,301	3,052,469
Inventory Held for Consumption	52,589,301	3,052,469
Office Supplies Inventory	48,454,746	-
Allowance for Impairment-Office Supplies Inventory	-	2,251,328
Accountable Forms, Plates and Stickers Inventory	2,716,462	-
Allowance for Impairment-Accountable Forms, Plates and Stickers Inventory	-	801,141
Drugs and Medicines Inventory	62,415	-
Medical, Dental and Laboratory Supplies Inventory	1,355,678	-
Non-Current Assets Held for Sale	366,979,796	2,046,450
Non-Current Assets Held for Sale	366,979,796	2,046,450
Non-Current Assets Held for Sale	366,979,796	-
Accumulated Impairment Losses-Non-Current Assets Held for Sale	-	2,046,450
Other Assets	8,871,223,217	-
Advances	8,055,793	-
Advances for Operating Expenses	101,029	-

Advances to Special Disbursing Officer	4,300,000	
Advances to Officers and Employees	3,654,764	
Prepayments	8,863,167,424	-
Advances to Contractors/Sub-Contractors	4,187,755	
Prepaid Rent	1,007,694	
Prepaid Benefit Cost	8,855,427,800	
Other Prepayments	2,544,175	
Non-current Assets	926,720,093,830	36,426,586,673
Investments	637,444,166,635	2,011,122,986
Financial Assets-Held to Maturity	510,367,822,120	2,011,122,986
Investments in Bonds-Local	491,691,406,472	
Allowance for Impairment-Investments in Bonds-Local		120,184,408
Premium on Investments in Bonds-Local	10,095,945,024	
Discount on Investments in Bonds-Local		1,874,901,767
Investments in Bonds-Foreign	8,548,050,000	
Allowance for Impairment-Investments in Bonds-Foreign		6,069,337
Premium on Investments in Bonds-Foreign	32,420,624	
Discount on Investments in Bonds-Foreign		9,967,474
Financial Assets at Fair Value Through Other Comprehensive Income	127,076,344,515	-
Financial Assets at Fair Value Through Other Comprehensive Income	127,076,344,515	
Receivables	181,466,082,484	29,780,961,615
Loans and Receivable Accounts	179,988,899,611	29,411,456,443
Accounts Receivable	157,473,425,099	
Allowance for Impairment-Accounts Receivable		7,814,073,357
Interests Receivable	12,581,868,474	
Allowance for Impairment-Interests Receivable		12,581,868,473
Loans Receivable-Other Government Corporations	8,575,078,538	
Allowance for Impairment-Loans Receivable-Other Government Corporations		8,575,078,537
Sales Contract Receivable	1,227,807,032	
Allowance for Impairment-Sales Contract Receivable		327,966,045
Receivable-Collecting Banks/Agents	130,720,468	
Allowance for Impairment-Receivable-Collecting Banks/Agents		112,470,031
Other Receivables	1,477,182,873	369,505,172
Due from Officers and Employees	31,934,054	
Allowance for Impairment-Due from Officers and Employees		10,241,807
Other Receivables	1,445,248,819	
Allowance for Impairment-Other Receivables		359,263,365
Investment Property	90,159,426,019	-
Land and Buildings	90,159,426,019	-
Investment Property, Land	81,604,502,377	
Investment Property, Buildings	8,554,923,642	
Property, Plant and Equipment	16,359,725,646	3,862,808,650
Land	10,432,207,987	-
Land	10,432,207,987	
Land Improvements	20,714,232	17,503,796
Other Land Improvements	20,714,232	
Accumulated Depreciation-Other Land Improvements		17,157,952
Accumulated Impairment Losses-Other Land Improvements		345,844
Buildings and Other Structures	1,406,799,492	1,035,400,380
Buildings	1,406,799,492	
Accumulated Depreciation-Buildings		959,945,122
Accumulated Impairment Losses-Buildings		75,455,258
Machinery and Equipment	2,942,755,229	1,948,764,499
Office Equipment	990,541,111	
Accumulated Depreciation-Office Equipment		519,524,035
Information and Communication Technology Equipment	1,952,214,118	
Accumulated Depreciation-Information and Communication Technology Equipment		1,429,240,464
Transportation Equipment	466,791,851	208,342,992
Motor Vehicles	466,791,851	
Accumulated Depreciation-Motor Vehicles		208,342,992
Furniture, Fixtures and Books	6,092,844	-
Furniture and Fixtures	6,092,844	
Leased Assets	863,241,905	595,808,289

Leased Assets, Buildings and Other Structures	863,241,905	
Accumulated Depreciation-Leased Assets, Buildings and Other Structures		595,808,289
Leased Assets Improvements	60,032,662	56,988,694
Leased Assets Improvements, Buildings and Other Structures	60,032,662	
Accumulated Impairment Losses-Leased Assets Improvements, Buildings and Other Structures		56,988,694
Construction in Progress	161,089,444	-
Construction in Progress-Buildings and Other Structures	150,599,047	
Construction in Progress-Leased Assets Improvements	10,490,397	
Intangible Assets	901,178,493	708,509,524
Intangible Assets	901,178,493	708,509,524
Computer Software	901,178,493	
Accumulated Impairment Losses-Computer Software		49,896,000
Accumulated Amortization-Other Intangible Assets		658,613,524
Other Assets	389,514,553	63,183,898
Deposits	103,643,743	-
Other Deposits	103,643,743	
Other Assets	285,870,810	63,183,898
Other Assets	285,870,810	
Accumulated Impairment Losses-Other Assets		63,183,898
Liabilities	-	10,089,416,597,432
Current Liabilities	-	234,133,903,273
Financial Liabilities	-	2,604,828,873
Payables	-	2,604,828,873
Accounts Payable		2,526,814,449
Interest Payable		75,724,611
Claims Pay-out Payable		2,289,813
Inter-Agency Payables	-	236,883,897
Inter-Agency Payables	-	236,883,897
Due to BIR		96,335,863
Due to GSIS		107,693,773
Due to Pag-IBIG		7,035,413
Due to PhilHealth		21,844,210
Due to LGUs		6,678
Due to SSS		3,967,960
Intra-Agency Payables	-	209,748,963,730
Intra-Agency Payables	-	209,748,963,730
Due to Other Funds		209,748,963,730
Trust Liabilities	-	1,343,933,854
Trust Liabilities	-	1,343,933,854
Trust Liabilities		711,470,754
Guaranty/Security Deposits Payable		324,276,923
Customers' Deposits Payable		308,186,177
Deferred Credits/Unearned Revenue/Income	-	105,416,820
Deferred Credits	-	38,789,877
Other Deferred Credits		38,789,877
Unearned Revenue/Income	-	66,626,943
Unearned Revenue/Income-Investment Property		64,896,619
Other Unearned Revenue/Income		1,730,324
Provisions	-	15,082,443,131
Provisions	-	15,082,443,131
Pension Benefits Payable		15,082,443,131
Lease Payables	-	152,158,304
Lease Payables	-	152,158,304
Lease Payable		152,158,304
Other Payables	-	4,859,274,664
Other Payables	-	4,859,274,664
Undistributed Collections		4,859,274,664
Non-current Liabilities	-	9,855,282,694,159
Deferred Credits/Unearned Revenue/Income	-	202,144,248
Unearned Revenue/Income	-	202,144,248
Other Unearned Revenue/Income		202,144,248
Provisions	-	9,853,860,256,342
Provisions	-	9,853,860,256,342

Pension Benefits Payable		317,141,039
Leave Benefits Payable		1,637,984,705
Retirement Gratuity Payable		28,691,057
Other Provisions		9,851,876,439,541
Lease Payables	-	170,293,569
Lease Payables	-	170,293,569
Lease Payable		170,293,569
Other Payables	-	1,050,000,000
Other Payables	-	1,050,000,000
Other Payables		1,050,000,000
Equity	8,991,535,856,667	10,514,229,854
Revaluation Surplus	-	10,514,229,854
Revaluation Surplus	-	10,514,229,854
Revaluation Surplus		10,514,229,854
Unrealized Gain/(Loss)	40,126,690,621	-
Unrealized Gain/(Loss)	40,126,690,621	-
Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Instrume	40,126,690,621	
Retained Earnings/(Deficit)	8,951,409,166,047	-
Retained Earnings/(Deficit)	8,951,409,166,047	-
Retained Earnings/(Deficit)	8,951,409,166,047	
Revenue/Income	-	344,922,725,919
Service and Business Income	-	326,750,626,744
Business Income	-	326,750,626,744
Rent/Lease Income		1,040,703,695
Dividend Income		6,094,923,575
Interest Income		36,405,471,926
Fines and Penalties-Business Income		1,748,912,964
Income from Acquired/Foreclosed Assets		7,106,260
Members' Contribution		280,857,281,556
Management Fees		90,480,255
Other Business Income		505,746,513
Gains	-	17,947,185,842
Gains	-	17,947,185,842
Gain on Foreign Exchange (FOREX)		863,517,657
Gain on Sale/Redemption/Transfer of Investments		975,450,827
Gain on Sale of Investment Property		51,354,319
Gain on Sale of Property, Plant and Equipment		2,040,242
Gain from Changes in Fair Value of Financial Instruments		16,054,822,797
Other Non-Operating Income	-	224,913,333
Reversal of Impairment Loss	-	46,568,480
Reversal of Impairment Loss		46,568,480
Miscellaneous Income	-	178,344,853
Miscellaneous Income		178,344,853
Expenses	251,036,619,097	-
Personnel Services	5,588,989,495	-
Salaries and Wages	3,184,439,104	-
Salaries and Wages-Regular	3,184,439,104	
Other Compensation	1,504,240,989	-
Personnel Economic Relief Allowance (PERA)	112,518,808	
Representation Allowance (RA)	65,713,250	
Transportation Allowance (TA)	65,388,250	
Clothing/Uniform Allowance	34,230,000	
Subsistence Allowance	2,368,840	
Laundry Allowance	294,750	
Overseas Allowance	52,665,387	
Overtime and Night Pay	3,771,271	
Year End Bonus	306,154,590	
Cash Gift	26,654,045	
Directors and Committee Members' Fees	6,441,980	
Other Bonuses and Allowances	828,039,818	
Personnel Benefit Contributions	790,188,419	-
Retirement and Life Insurance Premiums	382,385,311	
Pag-IBIG Contributions	11,310,437	

PhilHealth Contributions	72,742,185	
Employees Compensation Insurance Premiums	5,010,394	
Provident/Welfare Fund Contributions	318,740,092	
Other Personnel Benefits	110,120,983	
Terminal Leave Benefits	70,643,339	
Other Personnel Benefits	39,477,644	
Maintenance and Other Operating Expenses	225,264,253,052	-
Traveling Expenses	38,812,201	-
Traveling Expenses-Local	34,844,435	
Traveling Expenses-Foreign	3,967,766	
Training and Scholarship Expenses	36,745,615	-
Training Expenses	36,745,615	
Supplies and Materials Expenses	111,446,748	-
Office Supplies Expenses	62,870,243	
Non-Accountable Forms Expenses	6,214,542	
Medical, Dental and Laboratory Supplies Expenses	2,578,337	
Semi-Expendable Furniture, Fixtures and Books Expenses	39,589,408	
Utility Expenses	194,701,237	-
Water Expenses	16,592,676	
Electricity Expenses	178,108,561	
Communication Expenses	76,758,361	-
Postage and Courier Services	6,821,078	
Telephone Expenses	13,669,477	
Internet Subscription Expenses	17,075,288	
Cable, Satellite, Telegraph and Radio Expenses	39,192,518	
Awards/Rewards, Prizes and Indemnities	125,100	-
Awards/Rewards Expenses	125,100	
Confidential, Intelligence and Extraordinary Expenses	3,808,823	-
Extraordinary and Miscellaneous Expenses	3,808,823	
Professional Services	63,170,125	-
Auditing Services	51,547,402	
Consultancy Services	7,887,945	
Other Professional Services	3,734,778	
General Services	399,991,052	-
Janitorial Services	144,204,209	
Security Services	255,786,843	
Repairs and Maintenance	320,578,874	-
Repairs and Maintenance-Buildings and Other Structures	49,622,846	
Repairs and Maintenance-Machinery and Equipment	254,000,408	
Repairs and Maintenance-Transportation Equipment	16,955,620	
Taxes, Insurance Premiums and Other Fees	46,350,750	-
Taxes, Duties and Licenses	7,910,683	
Fidelity Bond Premiums	13,265,072	
Insurance/Reinsurance Expenses	25,174,995	
Labor and Wages	261,973,389	-
Labor and Wages	261,973,389	
Members' Benefits	223,337,678,171	-
Members' Benefits	223,337,678,171	
Other Maintenance and Operating Expenses	372,112,606	-
Advertising, Promotional and Marketing Expenses	26,288,895	
Printing and Publication Expenses	23,542,229	
Transportation and Delivery Expenses	38,578,270	
Rent/Lease Expenses	90,132,040	
Membership Dues and Contributions to Organizations	8,504,270	
Subscription Expenses	149,954,307	
Fees and Commission Expenses	317,513	
Other Maintenance and Operating Expenses	34,271,582	
Financial Expenses	340,053,555	-
Financial Expenses	340,053,555	-
Interest Expenses	16,846,878	
Bank Charges	27,116,698	
Other Financial Charges	296,089,979	
Non-Cash Expenses	19,843,322,995	-

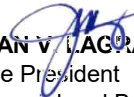
Depreciation	276,994,774	-
Depreciation-Land Improvements	569,101	
Depreciation-Buildings and Other Structures	23,814,990	
Depreciation-Machinery and Equipment	40,312,485	
Depreciation-Transportation Equipment	38,417,613	
Depreciation-Leased Assets	133,608,636	
Depreciation-Leased Assets Improvements	206,071	
Depreciation-Other Property, Plant and Equipment	40,065,878	
Amortization	39,129,474	-
Amortization-Intangible Assets	39,129,474	
Impairment Loss	1,020,110	-
Impairment Loss-Non-Current Assets Held for Sale	1,020,110	
Losses	19,526,178,637	-
Loss on Foreign Exchange (FOREX)	612,835,741	
Loss on Sale/Redemption/Transfer of Investments	32,017,640	
Loss on Sale of Investment Property	414,148	
Loss on Sale of Property, Plant and Equipment	395,390	
Loss from Changes in Fair Value of Financial Instruments	18,880,515,718	
Other Comprehensive Income	-	(597,744,048)
Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Instruments		(597,744,048)
	10,481,642,847,526	10,481,642,847,526

Prepared by:



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