

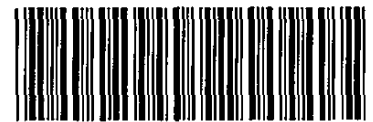
Registration number NI041643

D.F.P.F. Limited

Abbreviated accounts

for the year ended 31 March 2015

FRIDAY



J4Y5XH2J

JNI

08/01/2016

#30

COMPANIES HOUSE

D.F.P.F. Limited

Contents

| | Page |
|-------------------------------------|---------------|
| Strategic report | 1 |
| Directors' report | 2 - 3 |
| Auditors' report | 4 |
| Abbreviated profit and loss account | 5 |
| Abbreviated balance sheet | 6 |
| Cash flow statement | 7 |
| Notes to the financial statements | 8 - 17 |

D.F.P.F. Limited

Strategic report for the year ended 31 March 2015

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The company's principal activity during the year was the provision of vocational and corporate training and consultancy services.

The company recognised a profit on ordinary activities before tax of £1,141,570 (2014: £1,367,849).

The net assets of the company at the year end were £3,143,177 (2014: £2,946,670).

The directors are pleased with the performance of the company during the year.

FUTURE DEVELOPMENTS

The directors continue to seek opportunities to develop the business that fit with the company's strategic objectives.

PRINCIPAL RISKS AND UNCERTAINTIES

The company's main risk is change in government policy which could impact on the funding of certain courses that it provides. With this risk in mind, the directors are aware that any plans for the future development of the business could be subject to unforeseen future events outside of their control. The directors however, focus on managing and mitigating this risk as part of the overall business strategy.

FINANCIAL RISK MANAGEMENT

The company's operations do not significantly expose it to liquidity risk, foreign exchange risk, credit risk and interest rate risk.

This report was approved by the Board on 10 December 2015 and signed on its behalf by



Bernadette Daly
Director

D.F.P.F. Limited

Directors' report for the year ended 31 March 2015

The directors present their report and the accounts for the year ended 31 March 2015.

Results and dividends

The results for the year are set out on page 5.

The directors have paid an interim dividend amounting to £682,980 and they do not recommend payment of a final dividend.

Financial risk management objectives and policies

Given the nature of the company's business, the company is not significantly exposed to price risk, foreign exchange risk, credit risk, liquidity risk or interest rate risk.

Employment policy

It is the policy of the company to provide employees with information on matters of concern to them through the normal management channels. The involvement of the employees in the company's performance is encouraged by the provision of relevant information aimed at achieving employee awareness of the various factors affecting the company.

Directors

The directors who served during the year are as stated below:

Bernadette Daly
Ronan Heenan
Brenda Kernaghan

Statement of directors' responsibilities

The directors are responsible for preparing the Strategic Report, Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

D.F.P.F. Limited

**Directors' report
for the year ended 31 March 2015**

..... continued

Each of the persons who is a director at the date of approval of this report confirm that:

- so far as each director is aware, there is no relevant audit information of which the company's auditor is unaware; and
- each director has taken all steps that they ought to have taken as a director to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Auditors

Maneely McCann are deemed to be reappointed in accordance with Section 487(2) of the Companies Act 2006.

This report was approved by the Board on 10 December 2015 and signed on its behalf by



Bernadette Daly
Director

**Independent auditors' report to D.F.P.F. Limited
under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages 5 to 17 together with the financial statements of D.F.P.F. Limited for the year ended 31 March 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the directors and the auditors

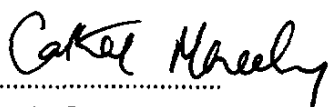
The directors are responsible for preparing the abbreviated accounts in accordance with Section 445 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 445(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with that provision.



.....
Mr C Maneely (senior statutory auditor)
For and on behalf of Maneely McCann
Chartered Accountants and
Registered Auditor
Aisling House
50 Stranmillis Embankment
Belfast
BT9 5FL

10 December 2015

D.F.P.F. Limited

**Abbreviated profit and loss account
for the year ended 31 March 2015**

| | | Continuing operations | |
|--|--------------|------------------------------|-------------|
| | | 2015 | 2014 |
| | Notes | £ | £ |
| Turnover | | 4,503,650 | 4,786,021 |
| Gross profit | | 4,355,005 | 4,661,125 |
| Administrative expenses | | (3,228,479) | (3,297,403) |
| Operating profit | 2 | 1,126,526 | 1,363,722 |
| Other interest receivable and similar income | 4 | 15,045 | 4,127 |
| Profit on ordinary activities before taxation | | 1,141,571 | 1,367,849 |
| Tax on profit on ordinary activities | 7 | (262,084) | (336,277) |
| Profit for the year | 17 | 879,487 | 1,031,572 |

There are no recognised gains or losses other than the profit or loss for the above two financial years.

The notes on pages 8 to 17 form an integral part of these financial statements.

D.F.P.F. Limited

**Abbreviated balance sheet
as at 31 March 2015**

| | | 2015 | | 2014 | |
|---|--------------|------------------|------------------|------------------|------------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Intangible assets | 8 | | 415,800 | | 475,200 |
| Tangible assets | 9 | | 279,964 | | 336,636 |
| Investments | 10 | | 511,167 | | 506,754 |
| | | | <u>1,206,931</u> | | <u>1,318,590</u> |
| Current assets | | | | | |
| Debtors | 11 | 644,745 | | 740,891 | |
| Investments | 12 | 240,100 | | 240,100 | |
| Cash at bank and in hand | | 2,229,673 | | 1,976,209 | |
| | | <u>3,114,518</u> | | <u>2,957,200</u> | |
| Creditors: amounts falling due within one year | 13 | (1,152,849) | | (1,294,584) | |
| Net current assets | | | <u>1,961,669</u> | | <u>1,662,616</u> |
| Total assets less current liabilities | | | 3,168,600 | | 2,981,206 |
| Provisions for liabilities | 14 | | <u>(25,423)</u> | | <u>(34,536)</u> |
| Net assets | | | <u>3,143,177</u> | | <u>2,946,670</u> |
| Capital and reserves | | | | | |
| Called up share capital | 16 | | 162 | | 162 |
| Other reserves | 17 | | (158,893) | | (158,893) |
| Profit and loss account | 17 | | 3,301,908 | | 3,105,401 |
| Shareholders' funds | 18 | | <u>3,143,177</u> | | <u>2,946,670</u> |

These abbreviated accounts have been prepared in accordance with the special provisions of Section 445(3) of the Companies Act 2006 relating to medium-sized companies.

These accounts were approved by the directors on 10 December 2015, and are signed on their behalf by:



Bernadette Daly
Director

Registration number NI041643

The notes on pages 8 to 17 form an integral part of these financial statements.

D.F.P.F. Limited

**Cash flow statement
for the year ended 31 March 2015**

| | Notes | 2015 £ | 2014 £ |
|--|-------|------------------|------------------|
| Reconciliation of operating profit to net cash inflow from operating activities | | | |
| Operating profit | | 1,126,526 | 1,363,722 |
| Depreciation | | 200,143 | 176,200 |
| Decrease in debtors | | 96,146 | (85,769) |
| Increase in creditors | | 9,249 | 40,401 |
| Net cash inflow from operating activities | | <u>1,432,064</u> | <u>1,494,554</u> |
| Cash flow statement | | | |
| Net cash inflow from operating activities | | 1,432,064 | 1,494,554 |
| Returns on investments and servicing of finance | 21 | 15,045 | 4,127 |
| Taxation | 21 | (342,537) | (345,679) |
| Capital expenditure and financial investment | 21 | (88,485) | (60,645) |
| | | 1,016,087 | 1,092,357 |
| Equity dividends paid | | (682,980) | (682,985) |
| | | 333,107 | 409,372 |
| Management of liquid resources | 21 | - | (135,100) |
| Increase in cash in the year | | <u>333,107</u> | <u>274,272</u> |
| Reconciliation of net cash flow to movement in net funds (Note 22) | | | |
| Increase in cash in the year | | 333,107 | 274,272 |
| Cash inflow from decrease in liquid resources | | - | 135,100 |
| Change in net funds resulting from cash flows | | 333,107 | 409,372 |
| Net funds at 1 April 2014 | | <u>2,136,637</u> | <u>1,727,265</u> |
| Net funds at 31 March 2015 | | <u>2,469,744</u> | <u>2,136,637</u> |

D.F.P.F. Limited

Notes to the abbreviated financial statements for the year ended 31 March 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

| | | |
|-------------------------------------|---|------------------------|
| Land and buildings | - | No depreciation charge |
| Fixtures, fittings and equipment | - | 15% Reducing Balance |
| Renovations | - | 25% Straight Line |

1.5. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

Current asset investments are at the lower of cost and net realisable value.

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

D.F.P.F. Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2015**

..... continued

1.7. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

| 2. Operating profit | 2015 | 2014 |
|--|-------------------|-------------------|
| | £ | £ |
| Operating profit is stated after charging: | | |
| Depreciation and other amounts written off intangible assets | 59,400 | 59,400 |
| Depreciation and other amounts written off tangible assets | 140,743 | 110,522 |
| Loss on disposal of tangible fixed assets | - | 6,278 |
| Auditors' remuneration (Note 3) | 4,000 | 5,000 |
| | <u> </u> | <u> </u> |

3. Auditors' remuneration

| | 2015 | 2014 |
|--|--------------|--------------|
| | £ | £ |
| Auditors' remuneration - audit of the financial statements | <u>4,000</u> | <u>5,000</u> |

D.F.P.F. Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2015**

..... continued

| | | |
|---|------------------|------------------|
| 4. Interest receivable and similar income | 2015 | 2014 |
| | £ | £ |
| Bank interest | <u>15,045</u> | <u>4,127</u> |
| 5. Employees | | |
| Number of employees | 2015 | 2014 |
| The average monthly numbers of employees (including the directors) during the year were: | | |
| | <u>87</u> | <u>82</u> |
| Employment costs | 2015 | 2014 |
| | £ | £ |
| Wages and salaries | 1,323,710 | 1,283,731 |
| Social security costs | 109,187 | 100,750 |
| Pension costs-other operating charge | <u>70,804</u> | <u>65,530</u> |
| | <u>1,503,701</u> | <u>1,450,011</u> |
| 5.1. Directors' remuneration | 2015 | 2014 |
| | £ | £ |
| Remuneration and other emoluments | 20,959 | 23,297 |
| Pension contributions | <u>70,804</u> | <u>65,530</u> |
| | <u>91,763</u> | <u>88,827</u> |
| | Number | Number |
| Number of directors to whom retirement benefits are accruing under a money purchase scheme | <u>3</u> | <u>3</u> |

6. Pension costs

The company operates a defined contribution pension scheme in respect of the directors and employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and amounted to £70,804 (2014 - £65,530).

D.F.P.F. Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2015**

..... continued

7. Tax on profit on ordinary activities

| Analysis of charge in period | 2015 | 2014 |
|--|-----------------------|-----------------------|
| | £ | £ |
| Current tax | | |
| UK corporation tax at 21.00% (2014 - 23.00%) | 271,197 | 342,537 |
| Total current tax charge | <u>271,197</u> | <u>342,537</u> |
| Deferred tax | | |
| Timing differences, origination and reversal | (9,113) | (6,260) |
| Total deferred tax | <u>(9,113)</u> | <u>(6,260)</u> |
| Tax on profit on ordinary activities | <u><u>262,084</u></u> | <u><u>336,277</u></u> |

Factors affecting tax charge for period

The tax assessed for the period is higher than the standard rate of corporation tax in the UK (21.00 per cent). The differences are explained below:

| | 2015 | 2014 |
|---|-----------------------|-----------------------|
| | £ | £ |
| Profit on ordinary activities before taxation | <u>1,141,571</u> | <u>1,367,849</u> |
| Profit on ordinary activities multiplied by standard rate of corporation tax in the UK of 21.00% (31 March 2014 : 23.00%) | 239,730 | 314,605 |
| Effects of: | | |
| Expenses not deductible for tax purposes | 2,305 | 1,888 |
| Capital allowances for period in excess of depreciation | 29,677 | 26,122 |
| Marginal Relief | (515) | (78) |
| Current tax charge for period | <u><u>271,197</u></u> | <u><u>342,537</u></u> |

D.F.P.F. Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2015**

..... continued

8. Intangible fixed assets

| | Goodwill | Total |
|------------------------|------------------|------------------|
| | £ | £ |
| Cost | | |
| At 1 April 2014 | 1,188,000 | 1,188,000 |
| At 31 March 2015 | <u>1,188,000</u> | <u>1,188,000</u> |
| Amortisation | | |
| At 1 April 2014 | 712,800 | 712,800 |
| Charge for year | 59,400 | 59,400 |
| At 31 March 2015 | <u>772,200</u> | <u>772,200</u> |
| Net book values | | |
| At 31 March 2015 | <u>415,800</u> | <u>415,800</u> |
| At 31 March 2014 | <u>475,200</u> | <u>475,200</u> |

| | Land and buildings freehold | Fixtures, fittings and equipment | Renovations | Total |
|------------------------|--|---|--------------------|------------------|
| | £ | £ | £ | £ |
| Cost | | | | |
| At 1 April 2014 | 20,004 | 448,060 | 466,514 | 934,578 |
| Additions | - | 36,754 | 47,318 | 84,072 |
| At 31 March 2015 | <u>20,004</u> | <u>484,814</u> | <u>513,832</u> | <u>1,018,650</u> |
| Depreciation | | | | |
| At 1 April 2014 | - | 250,738 | 347,204 | 597,942 |
| Charge for the year | - | 34,371 | 106,373 | 140,744 |
| At 31 March 2015 | <u>-</u> | <u>285,109</u> | <u>453,577</u> | <u>738,686</u> |
| Net book values | | | | |
| At 31 March 2015 | <u>20,004</u> | <u>199,705</u> | <u>60,255</u> | <u>279,964</u> |
| At 31 March 2014 | <u>20,004</u> | <u>197,322</u> | <u>119,310</u> | <u>336,636</u> |

D.F.P.F. Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2015**

..... continued

| 10. Fixed asset investments | Other unlisted investments £ | Total £ |
|------------------------------------|---|--------------------|
| Cost | | |
| At 1 April 2014 | 506,754 | 506,754 |
| Additions | 4,413 | 4,413 |
| At 31 March 2015 | <u>511,167</u> | <u>511,167</u> |
| Net book values | | |
| At 31 March 2015 | <u>511,167</u> | <u>511,167</u> |
| At 31 March 2014 | <u>506,754</u> | <u>506,754</u> |

10.1. Holdings of 20% or more

The company holds 20% or more of the share capital of the following undertakings:

| Company | Country of registration or incorporation | Nature of business | Proportion held |
|-------------------------------|---|-------------------------------|----------------------------|
| Subsidiary undertaking | | | |
| DPPF Property LLP | N. Ireland | Property Investment | 50% |

The aggregate amount of capital and reserves and the results of this undertaking for the last relevant financial year was as follows:

| | Capital and reserves £ | Profit for the year £ |
|-------------------|-----------------------------------|----------------------------------|
| DPPF Property LLP | <u>509,077</u> | <u>8,826</u> |

| 11. Debtors | 2015 £ | 2014 £ |
|--------------------------------|-------------------|-------------------|
| Trade debtors | 549,262 | 649,678 |
| Other debtors | 11,637 | 11,637 |
| Prepayments and accrued income | 83,846 | 79,576 |
| | <u>644,745</u> | <u>740,891</u> |

D.F.P.F. Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2015**

..... continued

| | | |
|--------------------------------------|-------------------|-------------------|
| 12. Current asset investments | 2015 | 2014 |
| | £ | £ |
| Other unlisted investments | 240,100 | 240,100 |
| | <u> </u> | <u> </u> |

| | | |
|---|-------------------|-------------------|
| 13. Creditors: amounts falling due within one year | 2015 | 2014 |
| | £ | £ |
| Bank overdraft | - | 79,672 |
| Trade creditors | 197,196 | 283,250 |
| Corporation tax | 271,247 | 342,559 |
| Other taxes and social security costs | 101,867 | 56,598 |
| Accruals and deferred income | 582,539 | 532,505 |
| | <u>1,152,849</u> | <u>1,294,584</u> |
| | <u> </u> | <u> </u> |

14. Provisions for liabilities

| | | |
|-----------------------|--|-------------------|
| | Deferred taxation (Note 15) | Total |
| | £ | £ |
| At 1 April 2014 | 34,536 | 34,536 |
| Movements in the year | (9,113) | (9,113) |
| At 31 March 2015 | <u>25,423</u> | <u>25,423</u> |
| | <u> </u> | <u> </u> |

D.F.P.F. Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2015**

..... continued

| | | | | |
|-----|--|------------------------------------|---------------------------------------|------------|
| 15. | Provision for deferred taxation | 2015 £ | 2014 £ | |
| | Accelerated capital allowances | 25,423 | 34,536 | |
| | Provision for deferred tax | 25,423 | 34,536 | |
| | | | | |
| | Provision at 1 April 2014 | 34,536 | | |
| | Deferred tax credit in profit and loss account | (9,113) | | |
| | | | | |
| | Provision at 31 March 2015 | 25,423 | | |
| | | | | |
| 16. | Share capital | 2015 £ | 2014 £ | |
| | Allotted, called up and fully paid | | | |
| | 90 Ordinary shares of £1 each | 90 | 90 | |
| | 72 Ordinary B shares of £1 each | 72 | 72 | |
| | | 162 | 162 | |
| | | | | |
| | Equity Shares | | | |
| | 90 Ordinary shares of £1 each | 90 | 90 | |
| | 72 Ordinary B shares of £1 each | 72 | 72 | |
| | | 162 | 162 | |
| | | | | |
| 17. | Equity Reserves | Profit and loss account £ | Capital redemption reserve £ | Total £ |
| | At 1 April 2014 | 3,105,401 | (158,893) | 2,946,508 |
| | Profit for the year | 879,487 | | 879,487 |
| | Equity Dividends | (682,980) | | (682,980) |
| | At 31 March 2015 | 3,301,908 | (158,893) | 3,143,015 |

D.F.P.F. Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2015**

..... continued

| 18. Reconciliation of movements in shareholders' funds | 2015 | 2014 |
|---|-------------------------|-------------------------|
| | £ | £ |
| Profit for the year | 879,487 | 1,031,572 |
| Dividends | (682,980) | (682,985) |
| | <u>196,507</u> | <u>348,587</u> |
| Opening shareholders' funds | 2,946,670 | 2,598,083 |
| Closing shareholders' funds | <u><u>3,143,177</u></u> | <u><u>2,946,670</u></u> |

19. Transactions with directors

During the year the company paid dividends of £682,980 (2014 - £682,985) to the directors.

20. Related party transactions

During the year the company paid rents of £34,224 (2014 - £34,655) to DFPPF LLP, an LLP in which the company and the directors are members.

21. Gross cash flows

| | 2015 | 2014 |
|--|------------------|------------------|
| | £ | £ |
| Returns on investments and servicing of finance | | |
| Interest received | <u>15,045</u> | <u>4,127</u> |
| Taxation | | |
| Corporation tax paid | <u>(342,537)</u> | <u>(345,679)</u> |
| Capital expenditure and financial investment | | |
| Payments to acquire tangible assets | (84,072) | (56,015) |
| Payments to acquire investments | (4,413) | (4,630) |
| | <u>(88,485)</u> | <u>(60,645)</u> |
| Management of Liquid Resources | | |
| Payments to acquire short term investments | <u>-</u> | <u>(135,100)</u> |

D.F.P.F. Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2015**

..... continued

22. Analysis of changes in net funds

| | Opening balance | Cash flows | Closing balance |
|--------------------------|----------------------------|-----------------------|----------------------------|
| | £ | £ | £ |
| Cash at bank and in hand | 1,976,209 | 253,464 | 2,229,673 |
| Overdrafts | (79,672) | 79,672 | - |
| | <u>1,896,537</u> | <u>333,136</u> | <u>2,229,673</u> |
| Liquid resources | <u>240,100</u> | <u>-</u> | <u>240,100</u> |
| Net funds | <u><u>2,136,637</u></u> | <u><u>333,136</u></u> | <u><u>2,469,773</u></u> |