

# SRIJAN RESIDENCY LLP

36/1A, ELGIN ROAD, KOLKATA-700 020

LLPIN : AAH-2815

Email Id: [accounts@srijanrealty.in](mailto:accounts@srijanrealty.in)

## BALANCE SHEET AS AT 31ST MARCH, 2023

PARTICULARS		SCHEDULE	(Amt in Thousands)	
			AS AT 31/03/2023	AS AT 31/03/2022
<b>I EQUITY AND LIABILITIES</b>				
<b>1 PARTNERS' FUNDS</b>				
<b>(a) PARTNERS' CAPITAL ACCOUNT</b>				
(i)	Partners' Contribution	1		
		1a	100.00	100.00
(ii)	Partners' Current Account	1b	6,43,374.06	8,87,041.35
<b>2 CURRENT LIABILITIES</b>				
(a)	Short Term Borrowings	2	4,40,009.87	1,65,888.96
(b)	Long Term Borrowings	3	1,05,332.94	0.00
(b)	Trade Payables	4	1,37,178.81	46,405.78
(c)	Other Current Liabilities	5	14,80,905.43	2,91,911.63
(d)	Short-term provisions	6	3,788.68	599.83
<b>TOTAL</b>			<b>28,10,689.78</b>	<b>13,91,947.56</b>
<b>II ASSETS</b>				
<b>1 NON CURRENT ASSETS</b>				
(a)	Property, Plant & Equipment	7	74,233.97	13,694.38
(b)	Non Current Investments	8	1,65,246.15	1,30,435.34
(c)	Long Term Loans & Advances	9	9,30,260.41	7,03,920.06
(d)	Other Non Current Assets	10	2,703.03	1,479.83
<b>2 CURRENT ASSETS</b>				
(a)	Inventories	11	15,04,959.78	4,40,556.06
(b)	Cash & Bank Balances	12	59,547.87	33,916.57
(c)	Short Term Loans & Advances	13	73,738.57	67,945.31
<b>TOTAL</b>			<b>28,10,689.78</b>	<b>13,91,947.56</b>
<b>ACCOUNTING POLICIES &amp; NOTES TO ACCOUNTS</b>		20		

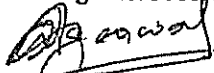
IN TERMS OF OUR REPORT OF EVEN DATE

For SRIJAN RESIDENCY LLP

For S K AGRAWAL and Co Chartered Accountants LLP

Chartered Accountants

Firm Regn No. 306033E/E300272



(Vivek Agarwal)

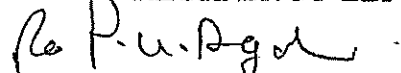
Partner

Membership No. 301571

Place : Kolkata

Date : 20th day of September, 2023

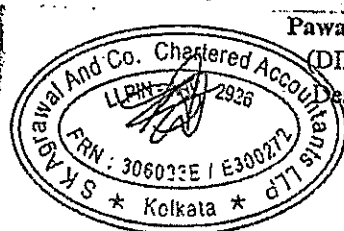
SRIJAN RESIDENCY LLP

  
Designated Partner/Authorised Signatory

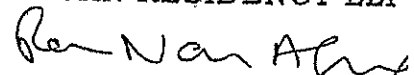
Pawan Kumar Agarwal

(DIN No. 00206927)

Designated Partner



SRIJAN RESIDENCY LLP

  
Designated Partner/Authorised Signatory

Ram Naresh Agarwal

(DIN No. 00206676)

Designated Partner

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**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON 31ST MARCH,2023**

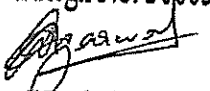
PARTICULARS		SCHEDULE	(Amt in Thousands)	
			YEAR ENDED 31/03/2023	YEAR ENDED 31/03/2022
I	Other Income	14	7,152.11	583.40
II	<b>Total Income</b>		<b>7,152.11</b>	<b>583.40</b>
III	<b>Expenses</b>			
(a)	Construction & Other expenses	15	8,80,642.87	1,95,018.40
(c)	Employee Benefit Expense	16	27,422.83	9,298.54
(d)	Finance Cost	17	38,128.31	6,724.37
(e)	Depreciation & Amortization Expenses	7	7,417.96	951.44
(f)	Changes In Inventories	18	(10,33,168.90)	(2,18,983.80)
(g)	Administrative Expenses	19	81,300.35	13,927.58
	<b>Total Expenses</b>		<b>1,743.41</b>	<b>6,936.53</b>
IV	<b>PROFIT/(LOSS) BEFORE TAX</b>		<b>5,408.69</b>	<b>(6,353.12)</b>
	Less : Provision for Tax			
	Current Year		1,860.00	
	Previous Year		156.57	0.00
V	<b>PROFIT/(LOSS) AFTER TAX</b>		<b>3,392.12</b>	<b>(6,353.12)</b>
VI	<b>PROFIT/(LOSS) CARRIED FORWARD TO PARTNERS CAPITAL A/C</b>		<b>3,392.12</b>	<b>(6,353.12)</b>
	<b>ACCOUNTING POLICIES &amp; NOTES TO ACCOUNTS</b>	20		

IN TERMS OF OUR REPORT OF EVEN DATE

For SRIJAN RESIDENCY LLP

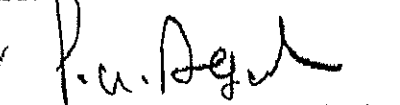
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 Chartered Accountants

Firm Regn No. 306033E/E300272

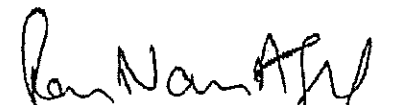
  
 (Vivek Agarwal)  
 Partner

Membership No. 301571

SRIJAN RESIDENCY LLP

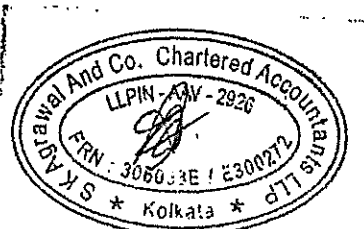
  
 Designated Partner/Authorized Signatory  
**Pawan Kumar Agarwal**  
 (DIN No. 00206927)  
 Designated Partner

SRIJAN RESIDENCY LLP

  
 Designated Partner/Authorized Signatory  
**Ram Naresh Agarwal**  
 (DIN No. 00206676)  
 Designated Partner

Place : Kolkata

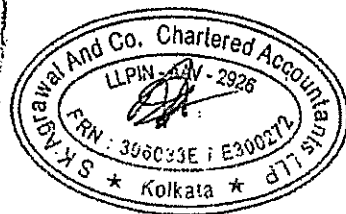
Date : 20th day of September, 2023



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Schedules annexed to & forming part of the Statement of accounts as at 31st March, 2023

PARTICULARS	Profit Sharing Ratio	AS AT 31/03/2022	Capital introduced during the year	Withdrawals during the year	Profit/Loss for the F.Y 2022-23	(Amt In Thousands) AS AT 31/03/2023
<b>SCHEDULE - 1a</b>						
<b>I) PARTNERS' CONTRIBUTION</b>						
Srijan Realty Pvt. Ltd.	50.00%	50.00				50.00
Shyam Sunder Agarwal	12.50%	12.50				12.50
Ram Naresh Agarwal	12.50%	12.50				12.50
Pawan Kumar Agarwal	12.50%	12.50				12.50
Vinod Kumar Agarwal	12.50%	12.50				12.50
	100.00%	100.00	0.00	0.00		100.00
<b>SCHEDULE - 1a</b>						
<b>I) PARTNERS' CONTRIBUTION</b>						
Srijan Realty Pvt. Ltd.	50.00%	50.00				50.00
Shyam Sunder Agarwal	12.50%	12.50				12.50
Ram Naresh Agarwal	12.50%	12.50				12.50
Pawan Kumar Agarwal	12.50%	12.50				12.50
Vinod Kumar Agarwal	12.50%	12.50				12.50
	100.00%	100.00	0.00	0.00		100.00
<b>SCHEDULE - 1b</b>						
<b>II) PARTNERS' CURRENT ACCOUNT</b>						
Srijan Realty Pvt. Ltd.		7,12,239.85	7,51,250.62	9,47,022.43	1,696.06	5,18,164.09
Shyam Sunder Agarwal		1,01,586.86	28,911.70	58,740.80	424.02	72,181.78
Ram Naresh Agarwal		24,204.88	35,541.00	63,369.50	424.02	-3,199.60
Pawan Kumar Agarwal		33,404.88	25,965.80	20,340.80	424.02	39,453.90
Vinod Kumar Agarwal		15,604.88	23,530.42	22,785.42	424.02	16,773.90
		8,87,041.35	8,65,199.54	11,12,258.96	3,392.12	6,45,374.06
<b>SCHEDULE - 1b</b>						
<b>II) PARTNERS' CURRENT ACCOUNT</b>						
Srijan Realty Pvt. Ltd.		5,39,907.52	5,61,129.27	3,85,620.38	3,176.56	7,12,239.85
Shyam Sunder Agarwal		15.70	1,27,665.30	25,300.00	794.14	1,01,586.86
Ram Naresh Agarwal		-0.98	25,000.00	0.00	794.14	24204882.31
Pawan Kumar Agarwal		-0.98	38,200.00	4,000.00	794.14	33404882.31
Vinod Kumar Agarwal		-0.98	16,400.00	0.00	794.14	15604882.31
		5,39,920.29	7,68,394.57	4,14,920.38	6,353.12	8,87,041.35



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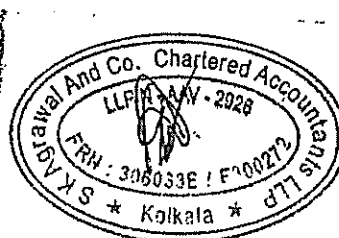
**SCHEDULE-7:- PROPERTY, PLANT & EQUIPMENT**

Assets Name	Business Unit	WDV As on 01.04.2022	Additions		Total as on 31.03.2023	DEPRECIATION		WDV as on 31.03.2023
			Before 03/10/22	After 03/10/22		Rate	Amount	
BUILDING	SOLUS - MADHYAMGRAM	217.24	0.00	2,323.00	2,540.24	10.00%	137.87	2,402.37
BUILDING	THE ROYAL GANGES-1	525.27	1,202.71	1,281.65	3,009.63	10.00%	236.88	2,772.75
Computer	BOTANICA	30.12	0.00	47.05	77.16	40.00%	21.46	55.71
Computer	SOLUS - MADHYAMGRAM	300.56	0.00	0.00	300.56	40.00%	120.22	180.33
Computer	THE ROYAL GANGES-1	185.67	47.05	0.00	232.72	40.00%	93.09	139.63
Computer	Srijan Residency HO	100.74	235.24	0.00	335.97	40.00%	134.39	201.58
Computer	RAJARHAT CHOWMATHA	0.00	0.00	100.65	100.65	40.00%	20.13	80.52
Furniture & Fixture	BOTANICA	5,240.35	7,423.27	180.33	12,843.95	10.00%	1,275.38	11,568.57
Furniture & Fixture	SOLUS - MADHYAMGRAM	3,005.31	0.00	0.00	3,005.31	10.00%	300.53	2,704.77
Furniture & Fixture	THE ROYAL GANGES-1	315.96	7,165.50	5,154.01	12,635.48	10.00%	1,005.85	11,629.63
Furniture & Fixture	RAJARHAT CHOWMATHA	0.00	0.00	385.43	385.43	10.00%	19.27	366.15
Office Equipments	BOTANICA	1,473.53	0.00	29.26	1,502.79	15.00%	223.22	1,279.57
Office Equipments	SOLUS - MADHYAMGRAM	882.35	0.00	0.00	882.35	15.00%	132.35	750.00
Office Equipments	THE ROYAL GANGES-1	348.57	10.80	0.00	359.38	15.00%	53.91	305.47
Office Equipments	Srijan Residency HO	0.00	1,515.30	0.00	1,515.30	15.00%	227.30	1,288.00
Office Equipments	RAJARHAT CHOWMATHA	0.00	0.00	23.55	23.55	15.00%	1.77	21.79
VEHICLES	THE ROYAL GANGES-1	0.00	0.00	2,677.50	2,677.50	15.00%	200.81	2,476.69
PLANT & MACHINERY	RAJARHAT CHOWMATHA	141.27	250.11	43.39	434.78	15.00%	61.96	372.81
PLANT & MACHINERY	SOLUS - MADHYAMGRAM	394.67	193.42	28,247.61	28,835.71	15.00%	2,206.79	26,628.92
PLANT & MACHINERY	BOTANICA	0.00	0.00	92.13	92.13	15.00%	6.91	85.22
PLANT & MACHINERY	THE ROYAL GANGES-1	532.77	2,110.90	7,217.68	9,861.35	15.00%	937.88	8,923.47
<b>Total</b>		<b>13,694.38</b>	<b>20,154.30</b>	<b>47,803.25</b>	<b>81,651.93</b>			<b>74,233.97</b>



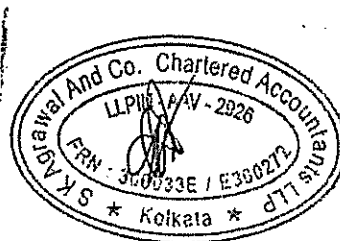
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PARTICULARS	(Amt in Thousands)	
	AS AT 31/03/2023	AS AT 31/03/2022
<b><u>SCHEDULE-2:- Short-term Borrowings</u></b>		
Bank Balance Overdrawn	2,23,660.87	1,50,388.96
Loan from others	2,16,349.00	15,500.00
	<b>4,40,009.87</b>	<b>1,65,888.96</b>
<b><u>SCHEDULE-3:- Long-term Borrowings</u></b>		
Loan from Financial Institutions	1,05,332.94	0.00
	<b>1,05,332.94</b>	<b>0.00</b>
<b><u>SCHEDULE-4:- Trade Payable</u></b>		
Sundry Creditor for Contractor	148.95	118.85
Sundry Creditor for Material	34,334.11	16,781.43
Sundry Creditor for Others	1,02,695.75	29,505.50
	<b>1,37,178.81</b>	<b>46,405.78</b>
<b><u>SCHEDULE-5:- OTHER CURRENT LIABILITIES</u></b>		
Advance from customers	14,19,633.25	2,68,567.60
Revenue Share Payable to Land Owners	0.00	10,786.03
Audit Fees Payable	0.00	52.63
Creditors For Expenses	711.06	0.00
Salary Payable	0.97	582.53
Retention Money	11,018.69	1,990.95
Reimbursement for Expenses	0.00	1,558.33
Statutory Liabilities	23,756.12	8,051.57
Other Advances	25,250.00	0.00
Other Current Liabilities	535.35	322.00
	<b>14,80,905.43</b>	<b>2,91,911.63</b>
<b><u>SCHEDULE-6:- PROVISIONS</u></b>		
Provision For Bonus	1,467.08	502.09
Provision For Leave Pay	271.24	97.74
Provision For Gratuity	190.36	0.00
Provision For Income Tax	1,860.00	0.00
	<b>3,788.68</b>	<b>599.83</b>
<b><u>SCHEDULE-8:- NON CURRENT INVESTMENTS</u></b>		
Investment in Land	21,098.45	21,098.45
Investment in LLP & Firm	1,34,320.66	1,08,032.56
Fixed Deposit	9,827.04	1,304.33
	<b>1,65,246.15</b>	<b>1,30,435.34</b>



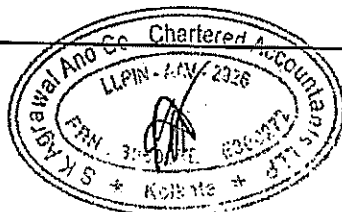
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PARTICULARS	(Amt in Thousands)	
	AS AT 31/03/2023	AS AT 31/03/2022
<b><u>SCHEDULE-9: LONG TERM LOANS &amp; ADVANCES</u></b>		
Advance against land		
Refund Depositable Against JDA	1,49,652.95	80,500.00
Adjusted Amount Against Revenue Sharing	5,17,893.79	5,19,593.15
Advance for Expenses	2,07,888.08	73,795.48
Advance to Creditors	646.68	1,689.02
Reimbursement for Expenses	50,843.58	24,787.31
	3,335.33	3,555.11
	<b>9,30,260.41</b>	<b>7,03,920.06</b>
<b><u>SCHEDULE-10: OTHER NON CURRENT ASSETS</u></b>		
Security Deposit		
	2,703.03	1,479.83
	<b>2,703.03</b>	<b>1,479.83</b>
<b><u>SCHEDULE-12:- CASH &amp; BANK BALANCES</u></b>		
Cash in Hand (As certified by Management)		
Balance with Scheduled Banks	13.70	13.70
	59,534.17	33,902.87
	<b>59,547.87</b>	<b>33,916.57</b>
<b><u>SCHEDULE-13:- SHORT TERM LOAN &amp; ADVANCES</u></b>		
Accrued Interest on FD		
Prepaid Expense	4.40	0.00
TDS Receivable	93.01	0.00
Advance to Employees	6,089.89	1,013.46
Advance to Others	1,082.45	11.83
	66,468.82	66,920.02
	<b>73,738.57</b>	<b>67,945.31</b>
<b><u>SCHEDULE-14:- OTHER INCOME</u></b>		
Nomination & Cancellation Income		
Interest Received	1,866.37	560.41
Sundry Balance Written Back	2,460.04	17.10
Misc Income	785.03	0.00
	2,040.67	5.90
	<b>7,152.11</b>	<b>583.40</b>



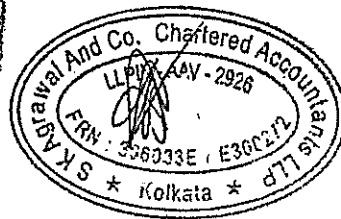
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PARTICULARS	(Amt in Thousands)	
	AS AT 31/03/2023	AS AT 31/03/2022
<b><u>SCHEDULE-15:- CONSTRUCTION &amp; OTHER EXPENSES</u></b>		
Labour & Other charges	1,36,181.09	33,045.54
Advertisement Expenses	64,360.13	27,789.67
Architect Fees.	7,855.89	15,673.50
Fuel Expenses	403.22	53.02
Searching Expenses	39.60	2.11
Testing Charges	3,987.74	1,608.80
Land Development Expenses	534.77	0.00
Rate Difference	2,186.63	370.44
Rates & Taxes	37,748.22	1,352.93
Hardware & Sanitary Expenses	16.24	250.58
Business Promotion & Marketing Expenses	1,98,421.22	40,904.15
Consultancy Fees	27,056.18	35,601.00
Contribution for Community Festival	1,021.29	139.50
Cleaning & Maintenance Expense	298.55	119.05
Incidental Expenses	539.97	124.68
HRD Expenses	148.05	260.77
Electricity Expenses	10,414.32	1,446.01
Puja Expenses	553.56	22.38
Transportation & Conveyance Charges	0.00	2,714.27
Machine Hire Expenses	29.34	54.31
Motor Car Expenses	125.97	58.57
Other Charges	33.16	7.72
Security Charges	14,156.60	9,209.36
Stock Consumption Account (Sys Generated)	3,73,995.97	23,036.11
Daily Wages Labour Charges	535.15	1,173.94
	<b>8,80,642.87</b>	<b>1,95,018.40</b>
<b><u>SCHEDULE-16:- Employee Benefit Expense</u></b>		
Salary & Wages	26,413.55	9,012.05
Employer Contribution to PF & ESI	860.17	0.00
Staff Welfare	149.11	286.49
	<b>27,422.83</b>	<b>9,298.54</b>
<b><u>SCHEDULE-17:- Finance Cost</u></b>		
Interest Paid On Secured Loan	30,725.63	815.37
Interest Paid On UnSecured Loan	343.33	0.00
Loan Processing Fees	7,059.35	5,909.00
	<b>38,128.31</b>	<b>6,724.37</b>
<b><u>SCHEDULE-18:- Changes in Inventories</u></b>		
<b><u>Work In Progress</u></b>		
Opening Balance	3,55,606.57	1,36,622.77
Transfer from Srijan Realty Pvt. Ltd.	0.00	0.00
Less : Closing Balance	13,88,775.47	3,55,606.57
	<b>(10,33,168.90)</b>	<b>(2,18,983.80)</b>



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PARTICULARS	(Amt in Thousands)	
	AS AT 31/03/2023	AS AT 31/03/2022
<b>SCHEDULE-19:- ADMINISTRATIVE &amp; OTHER EXPENSES</b>		
Audit Fees	50.00	50.00
Bank Charges	103.78	98.96
Brokerage	72,731.46	4,677.63
Profit/Loss from Partnership Firm/LLP	1,585.27	6,411.70
Canteen Expenses	1,050.48	525.55
Filing Fees	12.64	2.00
General Expenses	475.77	290.46
Insurance Premium	591.94	0.00
Legal Expenses	175.31	1,097.66
Printing & Stationery	542.91	319.64
Postage & Telegram Expenses	62.16	22.66
Telephone & Internet Expenses	164.79	69.18
Office Maintenance	34.96	112.09
Site Office Maintenance Expenses	192.77	0.00
Computer Expenses	13.33	8.17
Donation	300.00	56.50
Interest Expense	0.00	31.83
Travelling Expenses	3,212.76	153.56
	<b>81,300.35</b>	<b>13,927.58</b>

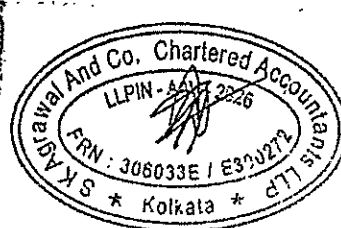




**SRIJAN RESIDENCY LLP**  
**36/1A, ELGIN ROAD, KOLKATA-700 020**  
**LLPIN : AAH-2815**  
**Email Id: accounts@srijanrealtv.in**

**SCHEDULE-11:- INVENTORIES**

PARTICULARS	AS AT 31/03/2022	Cost/Exp during the year 22-23	Allocation of Overheads	Transfer to / from Coowners	TRf to Expenses	(Amt in Thousands)	
						Cost of Sale	AS AT 31/03/2023
<b>STOCK INVENTORY</b>							
Botanica							
Solus - Madhyamgram	48,237.78	1,97,123.85					
The Royal Ganges 1	12,131.85	85,928.28			-2,00,720.03		44,641.60
The Royal Ganges 2	24,266.93	1,73,608.52			-66,777.06		31,283.08
Tangra 600 Katha	0.00	14,910.89			-1,69,749.47		28,125.97
Tangra 232 Katha - Residency	6.06	0.00			-5,240.91		9,669.98
Rajarhat Chowmatha	4.67	0.00			0.00		6.06
	302.20	2,490.45			0.00		4.67
	84,949.49	4,74,061.99	0.00	0.00	-339.70		2,452.95
					-4,42,827.17	0.00	1,16,184.31
<b>WORK IN PROGRESS</b>							
Botanica							
Solus - Madhyamgram	1,39,964.59	3,21,838.90	716.87				
The Royal Ganges-1	1,01,282.26	1,85,208.00	412.54				4,62,520.36
The Royal Ganges-2	71,658.74	4,69,931.95	1,046.74				2,86,902.79
Gangaghat Plotting Residency	0.00	5,555.58	12.37				5,42,637.43
Gangaghat Resort Residency	0.00	11,418.76	25.43				5,567.95
RamBabu	0.00	121.05	0.27				11,444.20
Tangra 600 Katha	9,928.36	722.36	1.61				121.32
Tangra 232 Katha - Residency	23,741.78	5,844.11	13.02				10,652.33
Tangra 1000 Katha Residency	1,200.81	1,365.49	3.04				29,598.91
Kalhtala - Residency	0.00	572.14	1.27				2,569.34
Roy Bahadur Road - Chowdhury (Natura-2)	1,613.73	1,776.27	3.96				573.41
Tangra New Land (Opp. Hotel)	176.05	0.00	0.00				3,393.96
Rajarhat Chowmatha	0.00	0.00	0.00				176.05
Domjur	5,690.63	25,561.94	56.94				0.00
Tourism Enclave - Maheshtala Municipality	62.34	0.00	0.00				31,309.51
	287.28	956.16	2.13				62.34
<b>Grand Total</b>	<b>3,55,606.57</b>	<b>4,74,061.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,245.57</b>
	<b>4,40,556.06</b>	<b>4,74,061.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,42,827.17</b>	<b>0.00</b>	<b>13,88,775.47</b>
							<b>15,04,959.78</b>



# SRIJAN RESIDENCY LLP

36/1A, ELGIN ROAD, KOLKATA-700 020

LLPIN : AAH-2815

Email Id: [accounts@srijanrealty.in](mailto:accounts@srijanrealty.in)

## Schedule-20:- Significant Accounting Policies and Notes to Accounts

### i) LLP Overview

Srijan Residency LLP (the LLP) was incorporated with Registrar of Companies on 31st August, 2016 by way of conversion from Private Limited Company to Limited Liability Partnership as mutually agreed upon by the shareholders of the erstwhile Company. The Contribution of the LLP by the partners have been in the same proportion of their shareholding in the erstwhile Company.

### ii) Basis of Preparation of Financial Statement

- The LLP maintains its accounts on accrual basis following the historical cost convention in accordance with Indian Generally Accepted Accounting Principles under accrual method of accounting and as a going concern concept.
- Accounting policies not specifically referred to otherwise are consistent and in accordance with the accounting principles generally accepted as recommended by The Institute of Chartered Accountants of India (ICAI).

### iii) Fixed Assets & Depreciation

Fixed Assets are stated at Written Down Value. Depreciation is provided asset wise at the rates and in the manner specified in Income Tax Act, 1962 on each block of assets. Input credit of GST on Fixed assets is not availed. Assets found missing or unusable on Physical Verification are deducted at their written down value calculated on individual asset basis.

### iv) Investment

- Long Term Investments are valued at cost. Expenses incurred during the year have been transferred to Investment in Land proportionately.
- Details of investment in partnership firm:

Name of partner with % share in profits of such firm	31-Mar-23	31-Mar-22
<b>1) Swan Engineering Company</b>		
Srijan Residency LLP	99.00%	99.00%
Ram Naresh Agarwal	1.00%	1.00%
Total Fixed Capital of the firm (Amt in Thousands)	10,000.00	10,000.00
<b>2) Snaefell Height LLP</b>		
Srijan Residency LLP	49.00%	40.00%
Expeditors Distributors Pvt. Ltd.	25.00%	25.00%
Cancon Agencies Pvt. Ltd.	25.00%	25.00%
Srijan Realty Pvt. Ltd.	1.00%	10.00%
Total Fixed Capital of the firm (Amt in Thousands)	100.00	100.00
<b>3) Riya Manbhari Projects LLP</b>		
Rajendra Prasad Agarwal	0.70%	0.70%
Saroj Kumar Agarwal	-	-
Prabhu Dayal Gupta	1.40%	1.40%
Pawan Kumar Agarwal	1.40%	1.40%
Sameer Agarwal	1.16%	1.16%
Nirmal Kumar Agarwal	1.17%	1.17%
Vinay Bhalotia	1.17%	1.17%
Srijan Residency LLP	93.00%	93.00%
Total Fixed Capital of the firm (Amt in Thousands)	1,000.00	1,000.00

