

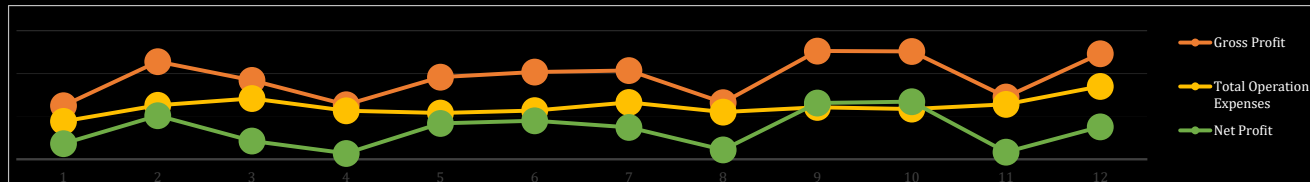
YEAR 2022

PROFIT AND LOSS STATEMENT

Thammasat University Hospital

NET PROFIT

\$824,455,342



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD
Income From Operations	\$332,832,890	\$429,787,367	\$417,681,584	\$385,499,709	\$381,167,294	\$387,879,571	\$418,132,166	\$429,240,062	\$423,871,719	\$375,452,008	\$455,783,952	\$488,703,643	\$4,926,031,964
Interest Income (Expense)													\$0
Income Before Income Taxes	\$332,832,890	\$429,787,367	\$417,681,584	\$385,499,709	\$381,167,294	\$387,879,571	\$418,132,166	\$429,240,062	\$423,871,719	\$375,452,008	\$455,783,952	\$488,703,643	\$4,926,031,964
Income Tax Expense													\$0
Net Income	\$332,832,890	\$429,787,367	\$417,681,584	\$385,499,709	\$381,167,294	\$387,879,571	\$418,132,166	\$429,240,062	\$423,871,719	\$375,452,008	\$455,783,952	\$488,703,643	\$4,926,031,964

YEAR 2022

PROFIT AND LOSS STATEMENT - REVENUE Thammasat University Hospital

Revenue	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD
Sales	\$332,832,890	\$429,787,367	\$417,681,584	\$385,499,709	\$381,167,294	\$387,879,571	\$418,132,166	\$429,240,062	\$423,871,719	\$375,452,008	\$455,783,952	\$488,703,643	\$4,926,031,964
Sales Returns (Reduction)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Discounts (Reduction)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue 1	\$80,110,209	\$95,684,218	\$126,934,815	\$72,499,318	\$155,181,477	\$167,697,075	\$104,914,404	\$97,095,530	\$154,501,793	\$216,629,609	\$96,180,361	\$210,672,871	\$1,578,101,681
Other Revenue 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Sales	\$412,943,099	\$525,471,586	\$544,616,399	\$457,999,026	\$536,348,771	\$555,576,646	\$523,046,570	\$526,335,592	\$578,373,512	\$592,081,617	\$551,964,312	\$699,376,514	\$6,504,133,645
Cost of Goods Sold	\$287,686,946	\$297,491,933	\$360,007,500	\$330,532,190	\$344,517,792	\$351,849,017	\$315,752,979	\$393,918,493	\$325,389,338	\$340,103,454	\$406,457,274	\$452,926,187	\$4,206,633,102
Gross Profit	\$125,256,153	\$227,979,653	\$184,608,899	\$127,466,836	\$191,830,979	\$203,727,629	\$207,293,591	\$132,417,100	\$252,984,174	\$251,978,163	\$145,507,038	\$246,450,327	\$2,297,500,543

YEAR 2022

PROFIT AND LOSS STATEMENT - OPERATION EXPENSES Thammasat University Hospital

Operation Expenses	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD
Salaries	\$15,181,179	\$15,264,823	\$15,294,544	\$15,397,228	\$15,368,419	\$15,270,104	\$15,363,086	\$15,391,209	\$15,384,831	\$15,424,831	\$15,453,648	\$15,640,108	\$184,434,010
Wages	\$5,422,445	\$4,887,250	\$5,151,437	\$5,075,609	\$4,832,160	\$5,342,541	\$4,296,035	\$5,203,068	\$5,156,218	\$6,073,948	\$5,759,363	\$6,026,233	\$63,226,307
Utilization Costs	\$6,973,972	\$39,735,762	\$40,548,490	\$26,717,055	\$27,103,299	\$26,137,235	\$50,924,726	\$25,448,341	\$31,855,929	\$29,094,117	\$35,841,647	\$65,928,984	\$406,309,557
Benefit	\$214,410	\$263,362	\$7,737,274	\$375,731	\$213,502	\$150,488	\$77,859	\$405,246	\$236,869	\$279,225	\$834,444	\$2,360,201	\$13,148,609
Subsidy	\$788,224	\$670,752	\$2,528,857	\$2,857,601	\$1,012,212	\$1,335,004	\$79,992	\$2,171,032	\$2,192,200	\$1,678,620	\$1,988,446	\$6,124,906	\$23,427,845
Cost of utilities	\$8,069,230	\$9,081,283	\$6,106,685	\$7,665,870	\$9,014,279	\$8,439,929	\$8,406,526	\$9,241,749	\$9,735,164	\$8,900,559	\$9,521,863	\$9,585,661	\$103,768,799
Doubful Debt	\$1,823,211	\$1,733,911	\$2,248,192	\$1,561,460	\$1,000,334	\$1,123,004	\$1,999,782	(\$3,295,111)	\$1,254,037	\$834,670	\$646,734	\$3,704,318	\$14,634,542
Depreciation	\$46,907,220	\$45,463,691	\$48,836,262	\$47,980,480	\$43,551,522	\$48,060,546	\$46,336,974	\$48,195,502	\$47,858,647	\$49,177,378	\$49,308,372	\$48,461,420	\$570,138,014
Amortization	\$271,342	\$274,198	\$291,511	\$291,511	\$263,300	\$290,919	\$319,885	\$361,649	\$363,133	\$387,128	\$387,128	\$347,632	\$3,849,335
Supplies Used	\$2,723,984	\$8,015,483	\$11,437,622	\$5,062,393	\$4,497,205	\$6,057,138	\$4,739,792	\$6,058,268	\$6,831,606	\$4,451,320	\$6,906,791	\$9,584,153	\$76,365,755
Equipment	\$160,333	\$779,667	\$1,744,229	\$610,099	\$1,270,884	\$1,563,885	\$124,751	\$1,262,277	\$510,650	\$1,091,712	\$1,892,493	\$2,731,446	\$13,742,429
Other 2													\$0
Other 3													\$0
Total Operation Expenses	\$88,535,549	\$126,170,181	\$141,925,103	\$113,595,037	\$108,127,117	\$113,770,793	\$132,669,408	\$110,443,230	\$121,379,285	\$117,393,507	\$128,540,929	\$170,495,062	\$1,473,045,201
Net Profit	\$36,720,604	\$101,809,472	\$42,683,796	\$13,871,800	\$83,703,862	\$89,956,836	\$74,624,183	\$21,973,869	\$131,604,889	\$134,584,656	\$16,966,109	\$75,955,265	\$824,455,342

Thammasat University Hospital

Twelve Month Profit & Loss Projection Fiscal Year Begins: OCT 2021

TOTAL REVENUES \$4,926,031,964

REVENUES (SALES)	TREND	ค.ค.-21	พ.ค.-21	ธ.ค.-21	ม.ค.-22	ก.พ.-22	มี.ค.-22	เม.ย.-22	พ.ค.-22	มิ.ย.-22	ก.ค.-22	ส.ค.-22	ก.ย.-22	YEARLY	ค.ค. %	พ.ค. %	ธ.ค. %	ม.ค. %	ก.พ. %	มี. %	เม. %	พ.ค. %	มิ. %	ก.ค. %	ส.ค. %	ก.ย. %	YEAR %
รายได้ค่าบริการพยาบาล		\$ 169,934,695	\$ 224,066,395	\$ 230,028,398	\$ 211,033,496	\$ 213,768,914	\$ 231,029,723	\$ 214,303,766	\$ 232,808,008	\$ 237,645,761	\$ 209,664,576	\$ 248,686,448	\$ 307,098,128	\$ 2,730,068,309	51%	52%	55%	55%	56%	60%	51%	54%	56%	56%	55%	63%	55%
บวก (หัก) ส่วนเกิน (ส่วนขาด) RW		\$ 1,581,885	\$ (8,482,817)	\$ (25,452,036)	\$ (41,062,391)	\$ (36,143,768)	\$ (72,022,932)	\$ (6,616,768)	\$ (21,984,582)	\$ (24,022,007)	\$ (29,954,490)	\$ (19,609,866)	\$ (48,018,290)	\$ (331,788,062)	0%	-2%	-6%	-11%	-9%	-19%	-2%	-5%	-6%	-8%	-4%	-10%	-7%
รายได้จากการรักษาประเภทยุติกรรม		\$ 47,539,663	\$ 84,921,162	\$ 82,270,012	\$ 91,334,287	\$ 80,959,805	\$ 88,854,486	\$ 85,787,197	\$ 82,534,105	\$ 75,361,506	\$ 69,856,620	\$ 74,706,964	\$ 82,249,175	\$ 946,374,978	14%	20%	20%	24%	21%	23%	21%	19%	18%	19%	16%	17%	19%
รายได้จากการรักษาประเภทยุติกรรม		\$ 18,910,547	\$ 23,424,790	\$ 25,138,547	\$ 22,619,846	\$ 23,114,401	\$ 27,573,535	\$ 24,413,106	\$ 24,926,217	\$ 23,660,391	\$ 20,238,302	\$ 27,569,458	\$ 25,499,941	\$ 287,089,080	6%	5%	6%	6%	6%	7%	6%	6%	6%	5%	6%	5%	6%
รายได้โครงการคลินิกพิเศษนอกเวลา		\$ 75,068,798	\$ 82,326,262	\$ 82,768,772	\$ 78,782,490	\$ 78,128,817	\$ 84,579,542	\$ 78,082,693	\$ 86,554,355	\$ 85,762,090	\$ 81,550,919	\$ 92,651,601	\$ 89,888,227	\$ 996,144,564	23%	19%	20%	20%	20%	22%	19%	20%	20%	22%	20%	18%	20%
รายได้โครงการไอเอ็มเอสมิพเรเกียรติ		\$ 3,138,000	\$ 3,334,250	\$ 3,419,000	\$ 3,343,250	\$ 3,086,500	\$ 3,349,550	\$ 3,191,550	\$ 3,210,500	\$ 3,162,500	\$ 3,128,750	\$ 3,250,750	\$ 3,054,750	\$ 38,669,350	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%
รายได้จากการดำเนินการตรวจสุขภาพ		\$ 1,520,479	\$ 2,119,431	\$ 2,436,630	\$ 2,045,530	\$ 1,404,203	\$ 4,018,670	\$ 2,153,903	\$ 1,699,283	\$ 2,565,001	\$ 2,675,002	\$ 4,271,742	\$ 7,754,664	\$ 34,664,538	0%	0%	1%	1%	0%	1%	1%	0%	1%	1%	1%	2%	1%
รายได้จากศูนย์รังสีรักษา		\$ 3,816,342	\$ 5,491,646	\$ 4,697,096	\$ 5,583,888	\$ 4,534,686	\$ 5,922,060	\$ 4,721,470	\$ 5,727,082	\$ 5,427,710	\$ 5,492,260	\$ 8,870,356	\$ 7,250,676	\$ 67,535,272	1%	1%	1%	1%	1%	2%	1%	1%	1%	1%	2%	1%	1%
รายได้โครงการคลินิกพิเศษในเวลาราชการ		\$ 1,151,337	\$ 1,296,609	\$ 1,609,166	\$ 1,182,092	\$ 1,717,850	\$ 2,674,317	\$ 2,028,423	\$ 2,388,592	\$ 2,390,090	\$ 1,745,186	\$ 2,796,291	\$ 1,956,347	\$ 22,936,298	0%	0%	0%	0%	0%	1%	0%	1%	1%	0%	1%	0%	0%
รายได้จากศูนย์ผลิตและต่อกรจาก		\$ 1,034,297	\$ 1,034,297	\$ 607,482	\$ 463,882	\$ 967,840	\$ 1,068,005	\$ 907,530	\$ 1,022,963	\$ 1,000,153	\$ 973,378	\$ 1,255,279	\$ 901,444	\$ 11,236,550	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
รายได้จากส่วนแบ่งที่โรงพยาบาลได้รับ		\$ 9,136,848	\$ 10,255,343	\$ 10,158,517	\$ 10,173,339	\$ 9,628,046	\$ 10,832,616	\$ 9,159,296	\$ 10,353,540	\$ 10,918,526	\$ 10,081,505	\$ 11,334,929	\$ 11,068,582	\$ 123,101,087	3%	2%	2%	3%	3%	3%	2%	2%	3%	3%	2%	2%	2%
TOTAL REVENUES		\$ 332,832,890	\$ 429,787,367	\$ 417,681,584	\$ 385,499,709	\$ 381,167,294	\$ 387,879,571	\$ 418,132,166	\$ 429,240,062	\$ 423,871,719	\$ 375,452,008	\$ 455,783,952	\$ 488,703,643	\$ 4,926,031,964	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

Twelve Month

Fiscal Year Begins: OCT 2021

TOTAL INCOME
\$1,578,101,681

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Thammasat University Hospital

Twelve Month
Profit & Loss Projection

Fiscal Year: OCT 2021

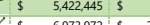
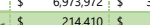
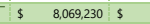
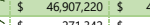
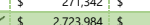
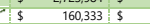
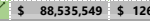
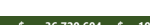
TOTAL COST OF SALES
\$4,206,633,102

COST OF SALES	TREND	ต.ค.-21	พ.ย.-21	ธ.ค.-21	ม.ค.-22	ก.พ.-22	มี.ค.-22	เม.ย.-22	พ.ค.-22	มิ.ย.-22	ก.ค.-22	ส.ค.-22	ก.ย.-22	YEARLY	ต.ค. %	พ.ย. %	ธ.ค. %	ม.ค. %	ก.พ. %	มี. %	เม. %	พ.ค. %	มิ. %	ก.ค. %	ส.ค. %	ก.ย. %	YEAR %
ต้นทุนยา		\$ 124,029,718	\$ 112,738,157	\$ 136,182,052	\$ 111,449,141	\$ 118,846,635	\$ 120,716,719	\$ 113,568,631	\$ 133,676,083	\$ 128,501,588	\$ 100,919,247	\$ 150,637,894	\$ 98,390,171	\$ 1,449,656,036	43%	38%	38%	34%	34%	34%	36%	34%	39%	30%	37%	22%	34%
ต้นทุนวัสดุวิทยาศาสตร์การแพทย์		\$ 25,543,961	\$ 48,454,054	\$ 81,227,005	\$ 84,072,135	\$ 88,450,386	\$ 89,012,956	\$ 61,746,785	\$ 116,293,877	\$ 55,896,556	\$ 86,313,503	\$ 98,583,253	\$ 141,071,286	\$ 976,665,758	9%	16%	23%	25%	26%	25%	20%	30%	17%	25%	24%	31%	23%
ต้นทุนอาหารผู้ป่วย		\$ 1,529,442	\$ 3,800,082	\$ 2,530,614	\$ 2,077,322	\$ 2,595,883	\$ 2,421,728	\$ 2,864,885	\$ 2,310,243	\$ 2,847,918	\$ 2,152,100	\$ 1,447,709	\$ 4,697,510	\$ 31,275,436	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	0%	1%	1%
ต้นทุนเพื่อให้บริการ		\$ 3,797,842	\$ 3,095,135	\$ 5,991,508	\$ 1,680,836	\$ 5,066,304	\$ 7,025,327	\$ 2,706,314	\$ 6,136,955	\$ 5,182,174	\$ 6,237,427	\$ 5,794,338	\$ 8,848,846	\$ 61,563,006	1%	1%	2%	1%	1%	2%	1%	2%	2%	2%	1%	2%	1%
เงินเดือนและค่าจ้าง		\$ 70,558,541	\$ 70,659,052	\$ 70,555,011	\$ 70,500,987	\$ 70,328,889	\$ 69,935,569	\$ 69,605,065	\$ 69,277,775	\$ 70,057,738	\$ 72,291,539	\$ 72,345,821	\$ 72,467,264	\$ 848,583,254	25%	24%	20%	21%	20%	20%	22%	18%	22%	21%	18%	16%	20%
ค่าตอบแทน		\$ 62,213,199	\$ 58,717,152	\$ 63,523,478	\$ 60,750,773	\$ 59,279,309	\$ 62,403,118	\$ 64,908,294	\$ 64,265,875	\$ 62,876,394	\$ 69,075,336	\$ 68,023,602	\$ 126,913,361	\$ 822,949,892	22%	20%	18%	18%	17%	18%	21%	16%	19%	20%	17%	28%	20%
สวัสดิการ		\$ -	\$ -	\$ (2,648)	\$ (94,612)	\$ (98,630)	\$ 295,890	\$ 250,000	\$ 1,950,000	\$ -	\$ 3,055,005	\$ 9,624,658	\$ 400,000	\$ 15,379,663	0%	0%	0%	0%	0%	0%	0%	0%	0%	1%	2%	0%	0%
ค่ารักษาพยาบาล (ตามจ่าย)		\$ 14,242	\$ 28,300	\$ 480	\$ 95,607	\$ 49,016	\$ 37,710	\$ 103,005	\$ 7,685	\$ 26,970	\$ 59,296	\$ -	\$ 137,748	\$ 560,058	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
TOTAL COST OF SALES		\$ 287,686,946	\$ 297,491,933	\$ 360,007,500	\$ 330,532,190	\$ 344,517,792	\$ 351,849,017	\$ 315,752,979	\$ 393,918,493	\$ 325,389,338	\$ 340,103,454	\$ 406,457,274	\$ 452,926,187	\$ 4,206,633,102	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Gross Profit		\$ 125,256,153	\$ 227,979,653	\$ 184,608,899	\$ 127,466,836	\$ 191,830,979	\$ 203,727,629	\$ 207,293,591	\$ 132,417,100	\$ 252,984,174	\$ 251,978,163	\$ 145,507,038	\$ 246,450,327	\$ 2,297,500,543	5%	10%	8%	6%	8%	9%	9%	6%	11%	11%	6%	11%	100%

Thammasat University Hospital

Twelve Month Profit & Loss Projection Fiscal Year: OCT 2021

TOTAL EXPENSES \$1,473,053,811

EXPENSES	TREND	ค.ค.-21	พ.ย.-21	ธ.ค.-21	ม.ค.-22	ก.พ.-22	มี.ค.-22	เม.ย.-22	พ.ค.-22	มิ.ย.-22	ก.ค.-22	ส.ค.-22	ก.ย.-22	YEARLY	ค.ค. %	พ.ย. %	ธ.ค. %	ม.ค. %	ก.พ. %	มี. %	เม. %	พ.ค. %	มิ. %	ก.ค. %	ส.ค. %	ก.ย. %	YEAR %
เงินเดือนและค่าจ้าง		\$ 15,181,179	\$ 15,264,823	\$ 15,294,544	\$ 15,397,228	\$ 15,368,419	\$ 15,270,104	\$ 15,363,086	\$ 15,391,209	\$ 15,384,831	\$ 15,424,831	\$ 15,453,648	\$ 15,640,108	\$ 184,434,010	17%	12%	11%	14%	14%	13%	12%	14%	13%	13%	12%	9%	13%
ค่าตอบแทน		\$ 5,422,445	\$ 4,887,250	\$ 5,151,437	\$ 5,075,609	\$ 4,832,160	\$ 5,342,541	\$ 4,296,035	\$ 5,203,068	\$ 5,156,218	\$ 6,073,948	\$ 5,759,363	\$ 6,026,233	\$ 63,226,307	6%	4%	4%	4%	4%	5%	3%	5%	4%	5%	4%	4%	4%
ค่าวัสดุ		\$ 6,973,972	\$ 39,735,762	\$ 40,548,490	\$ 26,717,055	\$ 27,103,299	\$ 26,137,235	\$ 50,924,726	\$ 25,448,341	\$ 31,855,929	\$ 29,094,117	\$ 35,841,647	\$ 65,928,984	\$ 406,309,557	8%	31%	29%	24%	25%	23%	38%	23%	26%	25%	28%	39%	28%
สวัสดิการ		\$ 214,410	\$ 263,362	\$ 7,737,274	\$ 375,731	\$ 213,502	\$ 150,488	\$ 77,859	\$ 405,246	\$ 236,869	\$ 279,225	\$ 834,444	\$ 2,360,201	\$ 13,148,609	0%	0%	5%	0%	0%	0%	0%	0%	0%	0%	1%	1%	1%
เงินอุดหนุน		\$ 788,224	\$ 670,752	\$ 2,528,857	\$ 2,857,601	\$ 1,012,212	\$ 1,335,004	\$ 79,992	\$ 2,171,032	\$ 2,192,200	\$ 1,678,620	\$ 1,988,446	\$ 6,124,906	\$ 23,427,845	1%	1%	2%	3%	1%	1%	0%	2%	2%	1%	2%	4%	2%
ค่าสาธารณูปโภค		\$ 8,069,230	\$ 9,081,283	\$ 6,106,685	\$ 7,665,870	\$ 9,014,279	\$ 8,439,929	\$ 8,406,526	\$ 9,241,749	\$ 9,735,164	\$ 8,900,559	\$ 9,521,863	\$ 9,585,661	\$ 103,768,799	9%	7%	4%	7%	8%	7%	6%	8%	8%	8%	7%	6%	7%
หนี้สงสัยจะสูญ		\$ 1,823,211	\$ 1,733,911	\$ 2,248,192	\$ 1,561,460	\$ 1,000,334	\$ 1,123,004	\$ 1,999,782	\$ -3,295,111	\$ 1,254,037	\$ 834,670	\$ 646,734	\$ 3,704,318	\$ 14,634,542	2%	1%	2%	1%	1%	1%	2%	-3%	1%	1%	1%	2%	1%
ค่าเสื่อมราคา		\$ 46,907,220	\$ 45,463,691	\$ 48,836,262	\$ 47,980,480	\$ 43,551,522	\$ 48,060,546	\$ 46,336,974	\$ 48,195,502	\$ 47,858,647	\$ 49,177,378	\$ 49,308,372	\$ 48,461,420	\$ 570,138,014	53%	36%	34%	42%	40%	42%	35%	44%	39%	42%	38%	28%	39%
ค่าตัดจำหน่าย		\$ 271,342	\$ 274,198	\$ 291,511	\$ 291,511	\$ 263,300	\$ 290,919	\$ 319,885	\$ 361,649	\$ 363,133	\$ 387,128	\$ 387,128	\$ 347,632	\$ 3,849,335	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
วัสดุสิ้นเปลือง		\$ 2,723,984	\$ 8,015,483	\$ 11,437,622	\$ 5,062,393	\$ 4,497,205	\$ 6,057,138	\$ 4,739,792	\$ 6,058,268	\$ 6,831,606	\$ 4,451,320	\$ 6,906,791	\$ 9,584,153	\$ 76,365,755	3%	6%	8%	4%	4%	5%	4%	5%	6%	4%	5%	6%	5%
ครุภัณฑ์ต่ำกว่าเกณฑ์		\$ 160,333	\$ 779,667	\$ 1,744,229	\$ 610,099	\$ 1,270,884	\$ 1,563,885	\$ 124,751	\$ 1,262,277	\$ 510,650	\$ 1,091,712	\$ 1,892,493	\$ 2,731,446	\$ 13,742,429	0%	1%	1%	1%	1%	1%	0%	1%	0%	1%	1%	2%	1%
ขาดทุนจากการลดมูลค่ายุติธรรม		\$ -	\$ -	\$ -	\$ -	\$ 3,120	\$ 1,440	\$ -	\$ -	\$ 4,000	\$ 50	\$ -	\$ -	\$ 8,610	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
TOTAL EXPENSES		\$ 88,535,549	\$ 126,170,181	\$ 141,925,103	\$ 113,595,037	\$ 108,130,237	\$ 113,772,233	\$ 132,669,408	\$ 110,443,230	\$ 121,383,285	\$ 117,393,557	\$ 128,540,929	\$ 170,495,062	\$ 1,473,053,811	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Net Profit		\$ 36,720,604	\$ 101,809,472	\$ 42,683,796	\$ 13,871,800	\$ 83,700,742	\$ 89,955,396	\$ 74,624,183	\$ 21,973,869	\$ 131,600,889	\$ 134,584,606	\$ 16,966,109	\$ 75,955,265	\$ 824,446,732	4%	12%	5%	2%	10%	11%	9%	3%	16%	16%	2%	9%	100%