



When it is a question
of money, everybody is
of the same religion.

Voltaire

■ FAITH IN OPPORTUNITY

Launched to support the stock market with the support of 4 financial institutions, NIT-EMOF has given a healthy outperformance of over 17% against the KSE-100 benchmark since launch of the Fund till June 30, 2010. The Fund aims to generate decent returns from a diversified equity base.



■ CORPORATE INFORMATION

FUND NAME

MIT Equity Market Opportunity Fund

NAME OF AUDITORS

A.F.Ferguson & Co. Chartered Accountants

NAME OF TRUSTEE

Central Depository Company of Pakistan Limited

LIST OF BANKERS

Standard Chartered Bank (Pakistan) Limited

NIB Bank Limited

Bank Al Falah Limited

Bank Al Habib Limited

Allied Bank Limited

Summit Bank Limited (Formerly Arif Habib Bank Limited)

■ NIT - EQUITY MARKET OPPORTUNITY FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2010

	Note	September 30, 2010 Unaudited	June 30, 2010 Audited
----- (Rupees in '000) -----			
ASSETS			
Bank balances		462,180	614,400
Investments	3	4,335,043	3,996,699
Dividend and profit receivable		38,340	20,605
Deposit with National Clearing Company of Pakistan Limited		2,500	2,500
Total assets		4,838,063	4,634,204
LIABILITIES			
Payable to National Investment Trust Limited - Management Company		788	740
Payable to Central Depository Company of Pakistan Limited - Trustee		244	149
Payable to Securities and Exchange Commission of Pakistan		1,151	4,243
Provision for taxation	4	6,826	6,826
Payable to NCCPL		509	-
Accrued expenses and other liabilities		4,724	3,915
Total liabilities		14,242	15,873
NET ASSETS		4,823,821	4,618,331
Contingencies and commitments	5		
-----Number of units-----			
Number of units in issue		46,966,864	45,576,352
----- (Rupees in '000) -----			
Net asset value per unit		102.71	101.33

The annexed notes and annexure form an integral part of these condensed interim financial statements.

For National Investment Trust Limited
(Management Company)

Sd/- _____	Sd/- _____	Sd/- _____
Managing Director	Director	Director

NIT - EQUITY MARKET OPPORTUNITY FUND
CONDENSED INTERIM INCOME STATEMENT
FOR THE QUARTER ENDED SEPTEMBER 30, 2010

	Note	September 30, 2010	For the period from September 14, 2009 to September 30, 2009
		------(Unaudited)-----	
		------(Rupees in '000)-----	
INCOME			
Dividend income		44,556	33,508
Capital gain on sale of investments		26,660	72,295
Profit on bank deposits		17,209	825
Total income		88,425	106,628
EXPENSES			
Remuneration of National Investment Trust Limited - Management Company		2,422	640
Remuneration of Central Depository Company of Pakistan Limited - Trustee		530	334
Annual fee - Securities and Exchange Commission of Pakistan		1,151	273
Custodian charges of Central Depository Company of Pakistan Limited		13	-
Settlement and bank charges		54	-
Auditors' remuneration		24	-
Printing Charges		25	-
Total expenses		4,219	1,247
Net income from operating activities		84,206	105,381
Element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed		(2,322)	-
Workers' Welfare Fund		(1,612)	-
Net income for the period before taxation		80,272	105,381
Taxation	6	-	-
Net income for the period after taxation		80,272	105,381
Earnings per unit (in Rupees)	7	1.71	1.77

The annexed notes and annexure form an integral part of these condensed interim financial statements.

For National Investment Trust Limited
(Management Company)

Sd/-	Sd/-	Sd/-
Managing Director	Director	Director

■ NIT - EQUITY MARKET OPPORTUNITY FUND
STATEMENT OF CONDENSED INTERIM COMPREHENSIVE INCOME
FOR THE QUARTER ENDED SEPTEMBER 30, 2010

	Note	September 30, 2010	For the period from September 14, 2009 to September 30, 2009
			----- (Unaudited) ----- ----- (Rupees in '000) -----
Net income for the period after taxation		80,272	105,381
Other comprehensive income			
Net unrealised appreciation/ (diminution) in fair value of investments classified as "available for sale"	3.1	122,896	25,258
Total comprehensive income for the period		<u>203,168</u>	<u>130,639</u>

The annexed notes and annexure form an integral part of these condensed interim financial statements.

For National Investment Trust Limited
(Management Company)

Sd/-

Managing Director

Sd/-

Director

Sd/-

Director

NIT - EQUITY MARKET OPPORTUNITY FUND
CONDENSED INTERIM DISTRIBUTION STATEMENT
FOR THE QUARTER ENDED SEPTEMBER 30, 2010

	September 30, 2010	For the period from September 14, 2009 to September 30, 2009
	------(Unaudited)----- ------(Rupees in '000)-----	
Undistributed income at the beginning of the period	149,130	-
Net income for the period after taxation	80,272	105,381
Final distribution by issue of bonus shares: Rs 3.00 per unit	(136,729)	-
Undistributed income carried forward	<u>92,673</u>	<u>105,381</u>
Undistributed income comprising:		
Realised income	92,673	105,381
Unrealised income	-	-
	<u>92,673</u>	<u>105,381</u>

The annexed notes and annexure form an integral part of these condensed interim financial statements.

For National Investment Trust Limited
(Management Company)

Sd/-	Sd/-	Sd/-
Managing Director	Director	Director

**■ NIT - EQUITY MARKET OPPORTUNITY FUND CONDENSED
INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE QUARTER ENDED SEPTEMBER 30, 2010**

	September 30, 2010	For the period September 14, 2009 to September 30, 2009
	------(Unaudited)----- ------(Rupees in '000)-----	
Net assets at the beginning of the period	4,618,331	-
Issue of Nil units [2009: 59,526,438 units at Rs. 100/-]	-	5,952,643
Redemption of Nil units	-	-
Issue of 1,390,512 bonus units (2009: Nil)	136,729	5,952,643
	<u>4,755,060</u>	<u>5,952,643</u>
Element of (income) / loss and capital (gains) / losses included in prices of units issued less those in units redeemed	2,322	-
Net unrealised appreciation in fair value of investments classified as 'available for sale'	122,896	25,258
Capital gain on sale of investments	26,660	72,295
Other net income for the period	53,612	33,08
Final distribution by issue of bonus shares: Rs 3.00 per unit	(136,729)	-
	(56,457)	105,381
Net assets at the end of the period	<u>4,823,821</u>	<u>6,083,282</u>

The annexed notes and annexure form an integral part of these condensed interim financial statements.

For National Investment Trust Limited
(Management Company)

Sd/-

Managing Director

Sd/-

Director

Sd/-

Director

■ NIT - EQUITY MARKET OPPORTUNITY FUND
CONDENSED INTERIM STATEMENT OF CASH FLOW
FOR THE QUARTER ENDED SEPTEMBER 30, 2010

	September 30, 2010	For the period September 14, 2009 to September 30, 2009
	------(Unaudited)----- ------(Rupees in '000)-----	
CASH FLOW FROM OPERATING ACTIVITIES		
Net income for the period before taxation	80,272	105,381
Adjustments		
Element of (income) / loss and capital (gains) / losses included in prices of units issued less those in units redeemed	2,322	-
Dividend income	(44,556)	(33,508)
Profit on bank deposits	(17,209)	(825)
Remuneration of National Investment Trust Limited - Management Company	2,422	640
	23,251	71,688
(Increase) / decrease in assets		
Investments	(215,448)	(5,378,669)
Receivable against sale of shares	-	(497,890)
	(215,448)	(5,876,559)
Increase / (decrease) in liabilities		
Payable to Central Depository Company of Pakistan Limited - Trustee	95	-
Fee Payable to Securities and Exchange Commission of Pakistan	(3,092)	273
Payable to National Clearing Company of Pakistan Limited	509	-
Final distribution by issue of bonus shares: Rs 3.00 per unit	809	44,212
	(1,679)	44,485
Dividend received	26,444	-
Profit received on bank deposits	17,586	-
Remuneration paid to National Investment Trust Limited - Management Company	(2,374)	-
Net cash (outflow) from operating activities	(152,220)	(5,760,386)
CASH FLOW FROM FINANCING ACTIVITIES		
Net receipts from issue of units	-	5,952,643

■ NIT - EQUITY MARKET OPPORTUNITY FUND
CONDENSED INTERIM STATEMENT OF CASH FLOW
FOR THE QUARTER ENDED SEPTEMBER 30, 2010

(cont'd)

	September 30, 2010	For the period September 14, 2009 to September 30, 2009
	------(Unaudited)-----	
	------(Rupees in '000)-----	
Net cash inflow from financing activities	-	5,952,643
Net increase/ (decrease) in cash and cash equivalents during the period	<u>(152,220)</u>	<u>192,257</u>
Cash and cash equivalents at the beginning of the period	614,400	-
Cash and cash equivalents at the end of the period	<u><u>462,180</u></u>	<u><u>192,257</u></u>

The annexed notes and annexure form an integral part of these condensed interim financial statements.

For National Investment Trust Limited
(Management Company)

Sd/-

Managing Director

Sd/-

Director

Sd/-

Director

■ NIT - EQUITY MARKET OPPORTUNITY FUND NOTES TO AND FORMING PART OF THE CONDENSED INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED SEPTEMBER 30, 2010

1 LEGAL STATUS AND NATURE OF BUSINESS

- 1.1 The NIT - Equity Market Opportunity Fund (the Fund) was established under a Trust Deed executed between National Investment Trust Limited (NITL) as Management Company and Central Depository Company of Pakistan Limited (CDC) as Trustee. The Fund was approved by the Securities and Exchange Commission of Pakistan (SECP) on March 18, 2009 in accordance with the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003 (NBFC Rules) and the Trust Deed was executed on April 01, 2009. The units of the Fund have been initially issued at Rs 100 per unit.

The Management Company of the Fund has been licensed to act as an Asset Management Company under the NBFC Rules through a certificate of registration issued by the SECP. The registered office of the Management Company is situated at 6th floor, National Bank of Pakistan Building, I.I. Chundrigar Road, Karachi.

The Fund is an open-ended mutual fund. Units are offered for subscription on a continuous basis. The units are transferable and can be redeemed by surrendering them to the Fund. Units of the Fund comprise of the following two types:

Class A: These units are not subject to any restrictions (i.e units can be redeemed at the option of the unit holders).

Class B: These units are issued to unit holders with a firm commitment. The redemption option for these units rests with the Management Company and the unit holders may redeem their units subject to consent of the Management Company.

At present the Fund has only Class 'B' units that were issued to the initial participants. The Management Company intends to issue Class 'A' units in future.

- 1.2 NITL proposed to establish NIT-Equity Market Opportunity Fund (NIT-EMOF) in July 2008 with a view to seizing the opportunity for investments in the stock market on behalf of participants of the Fund amid substantial decline in the stock market. The objective was to provide stability and liquidity in the market in times of stress.
- 1.3 The objective of the Fund is to invest in equity market when there is an opportunity to invest the funds in a gainful manner and such investment is in the benefit of the Fund taking a long term perspective.
- 1.4 The Pakistan Credit Agency Limited (PACRA) has assigned an asset management rating of 'AM2' to the management company.

2 BASIS OF PREPARATION

2.1 Statement of compliance

- 2.1.1 This condensed interim financial information is being submitted to the unit holders as required under regulation 38(g) of the Non-Banking Finance Companies and Notified Entities Regulations, 2008 (NBFC Regulations).
- 2.1.2 The disclosures made in these condensed interim financial statements have, however, been limited based on the requirements of the International Accounting Standard 34: "Interim Financial Reporting".
- 2.1.3 These condensed interim financial statements have been prepared using the same accounting policies which were applied in the preparation of the annual financial statements of the Fund for the year ended June 30, 2010.

3 INVESTMENTS

Available for sale
Equity Securities - Listed

September 30 2010 Unaudited	June 30 2010 Audited
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----- (Rupees in '000) -----

4,335,043	3,996,699
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Investments include shares with market value of Rs 876.560 million (June 30, 2010: 867.480 million) which have been pledged with National Clearing Company of Pakistan for guaranteeing settlement of the Fund's trades in accordance with Circular no 11 dated October 23, 2007 issued by the Securities and Exchange Commission of Pakistan.

■ NIT - EQUITY MARKET OPPORTUNITY FUND NOTES TO AND FORMING PART OF THE CONDENSED INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED SEPTEMBER 30, 2010

	<u>September 30 2010 Unaudited</u>
	---(Rupees in '000)---
3.1 Net unrealised diminution in fair value of investments classified as 'available for sale'	
Fair value of investments	4,335,043
Less: Carrying value of investments - net of impairment	<u>4,300,580</u>
	34,463
Less: Net unrealised appreciation / (diminution) in fair value of investments at the beginning of the period	<u>(88,433)</u>
	<u>122,896</u>

4 PROVISION FOR TAXATION

This represents provision for taxation acquired by the Fund upon transfer of assets held under trust by NITL on behalf of the participants of the proposed NIT - Equity Market Opportunity Fund. The total provision transferred amounted to Rs 43.101 million out of which Rs 36.275 million has been paid against tax liability for the tax year 2009. The remaining provision has been maintained to pay off tax liability in respect of income earned on net assets held under trust by NITL for the period from July 1, 2009 to September 13, 2009.

5 CONTINGENCIES AND COMMITMENTS

There were no contingencies and commitments outstanding as at September 30, 2010.

6 TAXATION

The income of the Fund is exempt from income tax under Clause 99 of Part I of the Second Schedule to the Income Tax Ordinance, 2001 subject to the condition that not less than 90 percent of its accounting income for the year, as reduced by capital gains, whether realised or unrealised, is distributed amongst the unit holders. The Fund has not recorded provision for taxation as the Management Company intends to distribute at least 90 percent of the Fund's accounting income for the current period as reduced by capital gains (whether realised or unrealised) to its unit holders.

	<u>September 30, 2010</u>	<u>For the period from September 14, 2009 to September 30, 2009</u>
	----- (Unaudited) -----	----- (Rupees in '000) -----
7 EARNINGS PER UNIT		
Net income for the period after taxation	<u>80,272</u>	<u>105,381</u>
Average outstanding number of units	<u>46,966,854</u>	<u>59,526,438</u>
	-----Rupees-----	
Earnings per unit (basic and diluted)	<u>1.71</u>	<u>1.77</u>

NIT - EQUITY MARKET OPPORTUNITY FUND NOTES TO AND FORMING PART OF THE CONDENSED INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED SEPTEMBER 30, 2010

	September 30, 2010	For the period from September 14, 2009 to September 30, 2009
	-----Unaudited)-----	
	------(Rupees in '000)-----	
8 TRANSACTIONS WITH CONNECTED PERSONS		
The significant transactions carried out by the Fund with related/connected parties during the period are given below:		
Details of transactions with connected persons are as follows:		
National Investment Trust Limited - Management Company		
Remuneration of the management company	2,422	640
Central Depository Company of Pakistan Limited - Trustee		
Remuneration of the Trustee	530	334
Custodian charges	13	-
National Bank of Pakistan		
Issue of 402,417 bonus units	40,776	-
Sale of 500,000 shares [2009: 950,000 shares]	32,636	79,335
State Life Insurance Corporation of Pakistan		
Issue of 407,792 units	41,322	-
Employees Old Age Benefit Institution		
Issue of 473,284 units	47,958	-
	September 30, 2010	June 30, 2010
	Unaudited	Audited
	------(Rupees in '000)-----	
Amounts outstanding as at period end		
National Investment Trust Limited - Management Company		
Remuneration payable to the management company	788	740
Central Depository Company of Pakistan Limited - Trustee		
Remuneration payable	244	149
Custodian charges payable	9	5
National Bank of Pakistan		
13,592,296 units held [June 30, 2010: 13,189,880 units]	1,396,023	1,336,553
7,876,656 shares held [June 30, 2010: 8,376,656 shares]	499,300	536,944
State Life Insurance Corporation of Pakistan		
13,773,842 units held [June 30, 2010: 13,366,051]	1,414,669	1,354,405
Employees Old Age Benefit Institution		
15,985,945 units held [June 30, 2010 : 15,512,662 units]	1,641,867	1,571,925

■ NIT - EQUITY MARKET OPPORTUNITY FUND NOTES TO AND FORMING PART OF THE CONDENSED INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED SEPTEMBER 30, 2010

9 DATE OF AUTHORISATION FOR ISSUE

These financial statements were authorised for issue on October 14, 2010 by the Board of Directors of the Management Company.

10 GENERAL

Figures have been rounded off to the nearest thousand Rupees.

For National Investment Trust Limited
(Management Company)

Sd/-

Managing Director

Sd/-

Director

Sd/-

Director

NIT EQUITY MARKET OPPORTUNITY FUND

INVESTMENTS IN MARKETABLE SECURITIES- AVAILABLE FOR SALE

FOR THE QUARTER ENDED SEPTEMBER 30, 2010

Share of listed companies - Fully paid up ordinary share of Rs.10 each unless otherwise stated.

Name of investee Company	----- Number of Shares -----						Balance as at September 30, 2010		% age of Net Assets	Market value as a percentage of investments	Investee Co. Paid-up Capital	
	As at July 01,2010	Purchases during the period	Bonus/ issues during the period	Right/ New Issue during the period	Merger/ Demerger Adjust. Effects	Sale during the period	As At September 30, 2010	Carrying Value				Market Value
OIL & GAS												
ATTOCK REFINERY LTD.	163,210	-	-	-	-	-	163,210	13,148	12,972	0.27	0.30	0.19
NATIONAL REFINERY LTD.	8,584	-	-	-	-	-	8,584	1,882	1,734	0.04	0.04	0.01
OIL & GAS DEVELOPMENT CO.	2,985,416	-	-	-	-	500,000	2,485,416	278,590	362,150	7.51	8.35	0.06
PAKISTAN OILFIELDS LTD.	1,514,765	443,506	-	-	-	-	1,958,271	433,159	464,365	9.63	10.71	0.83
PAKISTAN PETROLEUM LTD.	2,200,287	239,603	467,978	-	-	100,000	2,807,868	447,294	484,105	10.04	11.17	0.28
PAKISTAN REFINERY LTD.	48,659	-	-	-	-	-	48,659	3,823	2,837	0.06	0.07	0.14
PAKISTAN STATE OIL CO. LTD.	750,349	213,414	-	-	-	-	963,763	279,677	258,963	5.37	5.97	0.56
	7,671,270	896,523	467,978	-	-	600,000	8,435,771	1,457,573	1,587,126	32.90	36.61	
CHEMICALS												
AGRITECH LIMITED	3,333,333	-	-	-	-	-	3,333,333	100,000	78,933	1.64	1.82	0.85
ENGRO CORPORATION LTD.	1,063,337	-	-	-	-	-	1,063,337	152,343	185,244	3.84	4.27	0.32
FAUJI FERTILIZER BIN QASIM LTD.	1,335,657	645,032	-	-	-	-	1,980,689	47,392	53,677	1.11	1.24	0.21
FAUJI FERTILIZER COMPANY LIMITED.	2,737,900	-	-	-	-	75,000	2,662,900	269,272	279,178	5.79	6.44	0.39
I.C.I PAKISTAN LTD.	321,224	453,859	-	-	-	-	775,083	94,543	90,762	1.88	2.09	0.56
	8,791,451	1,098,891	-	-	-	75,000	9,815,342	663,550	687,795	14.26	15.87	
CONSTRUCTION & METERIALS												
ATTOCK CEMENT PAK LTD.	-	221,069	-	-	-	-	221,069	15,069	14,224	0.29	0.33	0.26
D. G. KHAN CEMENT CO. LIMITED	7,700,907	184,537	-	-	-	-	7,885,444	186,426	188,620	3.91	4.35	2.16
LUCKY CEMENT LIMITED	7,444,852	-	-	-	-	-	7,444,852	567,757	514,886	10.67	11.88	2.30
THATTA CEMENT LIMITED	-	646,700	-	-	-	-	646,700	12,325	12,792	0.27	0.30	0.81
	15,145,759	1,052,306	-	-	-	-	16,198,065	781,576	730,521	15.14	16.85	
GENERAL INDUSTRIALS												
PACRAGES LIMITED	21,482	-	-	-	-	-	21,482	2,546	2,170	0.04	0.05	0.03
	21,482	-	-	-	-	-	21,482	2,546	2,170	0.04	0.05	
INDUSTRIAL TRANSPORTION												
PAK.INTL.CONTAINER TERMINAL	4,814	-	-	-	-	-	4,814	400	318	0.01	0.01	0.01
	4,814	-	-	-	-	-	4,814	400	318	0.01	0.01	
PERSONAL GOODS												
AMTEX LIMITED	2,400,000	-	-	-	-	388,753	2,011,247	26,146	34,151	0.71	0.79	0.83
AZGARD NINE LTD.	814,067	-	-	-	-	-	814,067	9,085	8,246	0.17	0.19	0.22
NISHAT MILLS LTD.	3,169,757	500,000	-	-	-	-	3,669,757	190,629	168,809	3.50	3.89	1.04
	6,383,824	500,000	-	-	-	388,753	6,495,071	225,860	211,206	4.38	4.87	
FIXED LINE TELECOMMUNICATION												
PAKISTAN TELECOMMUNICATION COMPANY	5,985,639	-	-	-	-	-	5,985,639	126,023	112,530	2.33	2.60	0.16
WATEEN TELECOM	4,000,000	-	-	-	-	-	4,000,000	24,920	16,640	0.34	0.38	0.65
WORLDCALL TELECOM LIMITED	1,237,408	-	-	-	-	-	1,237,408	4,108	3,007	0.06	0.07	0.14
	11,223,047	-	-	-	-	-	11,223,047	155,051	132,177	2.74	3.05	
ELECTRICITY												
HUB POWER COMPANY LIMITED	1,680,201	-	-	-	-	492,301	1,187,900	36,979	39,545	0.82	0.91	0.10
KOT ADDU POWER CO.LTD.	13,170	-	-	-	-	-	13,170	550	541	0.01	0.01	0.00
	1,693,371	-	-	-	-	492,301	1,201,070	37,529	40,086	0.83	0.92	
GAS WATER AND MULTITILITIES												
SUI NORTHERN GAS PIPELINES LTD.	446,018	-	-	-	-	-	446,018	12,908	13,764	0.29	0.32	0.08
SUI SOUTHERN GAS CO. LTD.	277,667	-	-	-	-	-	277,667	3,715	8,408	0.17	0.19	0.04
	723,685	-	-	-	-	-	723,685	16,623	22,172	0.46	0.51	
BANKS												
ASKARI BANK LIMITED	439,686	-	-	-	-	-	439,686	7,434	6,521	0.14	0.15	0.07
BANK AL - FALAH LIMITED	4,620,970	-	-	-	-	-	4,620,970	43,714	37,892	0.79	0.87	0.34
BANK AL - HABIB LIMITED	31,944	-	-	-	-	-	31,944	799	992	0.02	0.02	0.00
FAYSAL BANK LIMITED	148,980	-	-	-	-	-	148,980	1,855	2,004	0.04	0.05	0.02
HABIB BANK LIMITED	1,056,289	-	-	-	-	-	1,056,289	114,070	100,580	2.09	2.32	0.11
MCB BANK LIMITED	646,402	150,000	-	-	-	100,000	696,402	133,736	131,139	2.72	3.03	0.10
NATIONAL BANK OF PAKISTAN LTD	8,376,656	-	-	-	-	500,000	7,876,656	497,777	499,301	10.35	11.52	0.59
NIB BANK LTD	946,039	-	-	-	-	-	946,039	2,829	2,516	0.05	0.06	0.02
UNITED BANK LIMITED	1,908,444	-	-	-	-	-	1,908,444	96,819	98,113	2.03	2.26	0.16
	18,175,410	150,000	-	-	-	600,000	17,725,410	899,033	879,058	18.22	20.28	
NON LIFE INSURANCE												
ADAMJEE INSURANCE CO. LTD.	597,949	-	-	-	-	-	597,949	56,272	38,921	0.81	0.90	0.58
EFUG GENERAL INSURANCE	87,569	-	-	-	-	-	87,569	4,303	3,291	0.07	0.08	0.09
PAK REINSURANCE CO	15,379	-	-	-	-	-	15,379	263	203	0.00	0.00	0.03
	700,897	-	-	-	-	-	700,897	60,839	42,415	0.88	0.98	
GRAND TOTAL	70,535,010	3,697,720	467,978	-	-	2,156,054	72,544,654	4,300,580	4,335,043	89.87	100.00	