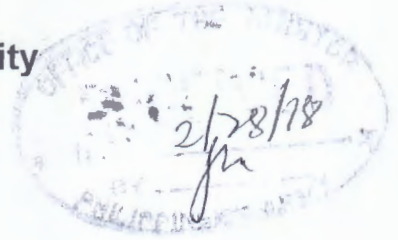


Statement of Changes in Net Assets/Equity

As of December 31, 2017

Internally Generated Income



	Total net assets/equity
Balance at December 31, 2016	39,645,004.24
Changes in accounting policy	0.00
Prior Period Adjustments/Unrecorded Income and Expenses	0.00
Other Adjustments	0.00
Restated balance	<u>39,645,004.24</u>
Changes in net assets/equity for 2017	
Surplus for the period	8,566,024.54
Adjustment of net revenue recognized directly in net assets/equity	(91,414.08)
Others	<u>26,874,712.34</u>
Total recognized revenue and expense for the period	<u>35,349,322.80</u>
Balance at Dec 31, 2017	<u><u>74,994,327.04</u></u>