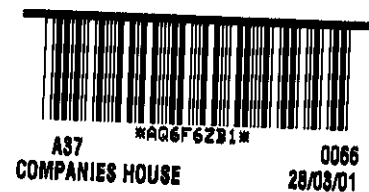


ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2000

FOR

MILLWARD BROTHERS (MOTOR ENGINEERS) LTD

Hodgson & Oldfield
Registered Auditors
3 Paradise Square
Sheffield
S1 2DE



MILLWARD BROTHERS (MOTOR ENGINEERS) LTD

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for the Year Ended 31 May 2000**

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MILLWARD BROTHERS (MOTOR ENGINEERS) LTD

COMPANY INFORMATION
for the Year Ended 31 May 2000

DIRECTORS: C F Webster
Mrs C R Webster
N C Webster

SECRETARY: B A Wesson

REGISTERED OFFICE: Baileycroft Garage
Harrison Drive
Wirksworth
Derbyshire

REGISTERED NUMBER: 701439

AUDITORS: Hodgson & Oldfield
Registered Auditors
3 Paradise Square
Sheffield
S1 2DE

MILLWARD BROTHERS (MOTOR ENGINEERS) LTD

REPORT OF THE DIRECTORS for the Year Ended 31 May 2000

The directors present their report with the financial statements of the company for the year ended 31 May 2000.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of retailers of petrol and miscellaneous forecourt items.

REVIEW OF BUSINESS

The results for the year and financial position of the company are as shown in the annexed financial statements.

This year the company has experienced extra costs associated with the termination of its Vauxhall dealership and the closing of its repairs and servicing business, particularly redundancy costs. The directors feel that concentrating on its core business of petrol and miscellaneous forecourt sales will bring a return to profitability in the coming year.

DIVIDENDS

No dividends will be distributed for the year ended 31 May 2000.

DIRECTORS

The directors during the year under review were:

C F Webster	
Mrs C R Webster	
K M Cadman	- resigned 31.12.99
N C Webster	

The beneficial interests of the directors holding office on 31 May 2000 in the issued share capital of the company were as follows:

	31.5.00	1.6.99
Ordinary £1 shares		
C F Webster	16,500	16,500
Mrs C R Webster	16,500	16,500
N C Webster	-	-

FIXED ASSETS

The directors are of the opinion that the open market value of the company's interests in land and buildings is £1,400,000. If this interest were sold at this value then it is estimated that corporation tax amounting to £90,000 would arise on the sale.

MILLWARD BROTHERS (MOTOR ENGINEERS) LTD

REPORT OF THE DIRECTORS for the Year Ended 31 May 2000

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which 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 period. In preparing those financial statements, the directors are required to

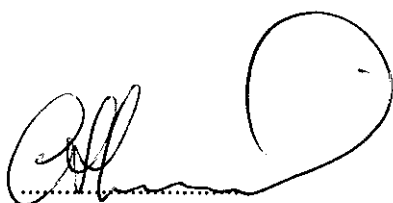
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. 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.

AUDITORS

A resolution concerning the re-appointment of Hodgson & Oldfield as auditors of the company will be proposed at the forthcoming annual general meeting

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'C F Webster', with a large circular flourish at the end.

C F Webster - DIRECTOR

Dated: 20th March 2001

MILLWARD BROTHERS (MOTOR ENGINEERS) LTD

**REPORT OF THE AUDITORS TO
MILLWARD BROTHERS (MOTOR ENGINEERS) LTD
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated financial statements on pages five to eighteen, together with the full financial statements of the company for the year ended 31 May 2000 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246A of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Section 246A(3) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with that provision and to report our opinion to you.

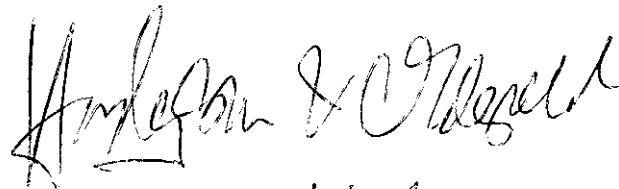
Basis of opinion

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 financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Section 246A(3) of the Companies Act 1985, and the abbreviated financial statements on pages five to eighteen are properly prepared in accordance with that provision.

Hodgson & Oldfield
Registered Auditors
3 Paradise Square
Sheffield
S1 2DE



Dated: 21st March 2001

MILLWARD BROTHERS (MOTOR ENGINEERS) LTD

ABBREVIATED PROFIT AND LOSS ACCOUNT
for the Year Ended 31 May 2000

		<u>31.5.00</u>	<u>31.5.99</u>
	Notes	£	£
GROSS PROFIT		243,175	309,353
Administrative expenses		<u>229,286</u>	<u>282,308</u>
OPERATING PROFIT	3	13,889	27,045
Exceptional Items	4	<u>30,858</u>	<u>-</u>
		(16,969)	27,045
Interest payable and similar charges	5	<u>28,056</u>	<u>46,566</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(45,025)	(19,521)
Tax on loss on ordinary activities	6	<u>(12,503)</u>	<u>3,896</u>
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		(32,522)	(23,417)
Retained profit brought forward		<u>565,874</u>	<u>589,291</u>
RETAINED PROFIT CARRIED FORWARD		<u><u>£533,352</u></u>	<u><u>£565,874</u></u>

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the current and previous years.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the losses for the current and previous years.

The notes form part of these financial statements

MILLWARD BROTHERS (MOTOR ENGINEERS) LTD

ABBREVIATED BALANCE SHEET

31 May 2000

		<u>31.5.00</u>		<u>31.5.99</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	7		883,487		902,434
CURRENT ASSETS:					
Stocks	8	123,102		281,779	
Debtors	9	107,653		147,043	
Cash in hand		<u>16,361</u>		<u>77,786</u>	
		247,116		506,608	
CREDITORS: Amounts falling due within one year	10	<u>264,604</u>		<u>466,096</u>	
NET CURRENT (LIABILITIES)/ASSETS:			<u>(17,488)</u>		<u>40,512</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			865,999		942,946
CREDITORS: Amounts falling due after more than one year	11		(138,250)		(170,172)
PROVISIONS FOR LIABILITIES AND CHARGES:	15		<u>(23,009)</u>		<u>(35,512)</u>
			<u>£704,740</u>		<u>£737,262</u>
CAPITAL AND RESERVES:					
Called up share capital	16		33,000		33,000
Revaluation reserve	17		138,388		138,388
Profit and loss account			<u>533,352</u>		<u>565,874</u>
SHAREHOLDERS' FUNDS:	21		<u>£704,740</u>		<u>£737,262</u>

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to medium-sized companies.

ON BEHALF OF THE BOARD:



C F Webster - DIRECTOR

Approved by the Board on 20th March 2001

The notes form part of these financial statements

MILLWARD BROTHERS (MOTOR ENGINEERS) LTD

**CASH FLOW STATEMENT
for the Year Ended 31 May 2000**

		<u>31.5.00</u>	<u>31.5.99</u>
	Notes	£	£
Net cash inflow from operating activities	1	137,865	4,734
Returns on investments and servicing of finance	2	(29,679)	(50,196)
Taxation		(890)	(1,140)
Capital expenditure	2	<u>(6,428)</u>	<u>(31,232)</u>
		100,868	(77,834)
Financing	2	<u>(39,723)</u>	<u>(13,771)</u>
Increase/(Decrease) in cash in the period		<u>£61,145</u>	<u>£(91,605)</u>
Reconciliation of net cash flow to movement in net debt	3		
Increase/(Decrease) in cash in the period		<u>61,145</u>	<u>(91,605)</u>
Change in net debt resulting from cash flows		<u>61,145</u>	<u>(91,605)</u>
Movement in net debt in the period		61,145	(91,605)
Net debt at 1 June		<u>(142,770)</u>	<u>(51,165)</u>
Net debt at 31 May		<u>£(81,625)</u>	<u>£(142,770)</u>

The notes form part of these financial statements

MILLWARD BROTHERS (MOTOR ENGINEERS) LTD

NOTES TO THE CASH FLOW STATEMENT for the Year Ended 31 May 2000

1. RECONCILIATION OF OPERATING PROFIT TO NET CASH INFLOW FROM OPERATING ACTIVITIES

	31.5.00 £	31.5.99 £
Operating profit	13,889	27,045
Depreciation charges	27,098	26,660
Profit on sale of fixed assets	(1,723)	-
Exceptional redundancy costs	(30,858)	-
Decrease in stocks	158,677	126,507
Decrease in debtors	39,390	8,981
Decrease in creditors	<u>(68,608)</u>	<u>(184,459)</u>
Net cash inflow from operating activities	<u>137,865</u>	<u>4,734</u>

2. ANALYSIS OF CASH FLOWS FOR HEADINGS NETTED IN THE CASH FLOW STATEMENT

	31.5.00 £	31.5.99 £
Returns on investments and servicing of finance		
Interest paid	<u>(29,679)</u>	<u>(50,196)</u>
Net cash outflow for returns on investments and servicing of finance	<u>(29,679)</u>	<u>(50,196)</u>
Capital expenditure		
Purchase of tangible fixed assets	(8,151)	(31,232)
Sale of tangible fixed assets	<u>1,723</u>	<u>-</u>
Net cash outflow for capital expenditure	<u>(6,428)</u>	<u>(31,232)</u>
Financing		
Bank Loans	(25,999)	(26,001)
Other Loans	<u>(13,724)</u>	<u>12,230</u>
Net cash outflow from financing	<u>(39,723)</u>	<u>(13,771)</u>

The notes form part of these financial statements

MILLWARD BROTHERS (MOTOR ENGINEERS) LTD

**NOTES TO THE CASH FLOW STATEMENT
for the Year Ended 31 May 2000**

3. ANALYSIS OF CHANGES IN NET DEBT

	At 1.6.99 £	Cash flow £	At 31.5.00 £
Net cash:			
Cash at bank and in hand	77,786	(61,425)	16,361
Bank overdraft	<u>(220,556)</u>	<u>122,570</u>	<u>(97,986)</u>
	<u>(142,770)</u>	<u>61,145</u>	<u>(81,625)</u>
 Total	 <u>(142,770)</u>	 <u>61,145</u>	 <u>(81,625)</u>

Analysed in Balance Sheet

Cash at bank and in hand	77,786	16,361
Bank overdraft	<u>(220,556)</u>	<u>(97,986)</u>
	<u>(142,770)</u>	<u>(81,625)</u>

The notes form part of these financial statements

MILLWARD BROTHERS (MOTOR ENGINEERS) LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the Year Ended 31 May 2000

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold Land & Buildings	- not provided (see policy note below)
Forecourt Canopy	- 10% on cost
Plant & Machinery	- 10% on reducing balance
Car Wash	- 10% on cost and 20% on cost
Computer Equipment	- 20% on cost
Loose Tools	- 25% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

Freehold property

Freehold properties are maintained by continuous repair and maintenance such that their residual values would at least equate to their net book values. In the opinion of the directors, the depreciation of these properties to their expected residual values as required by the Companies Act 1985, would not be material.

Pension contributions

The company operates a defined contribution pension scheme and charges premium payments to profit and loss account in the year that the payment is made.

MILLWARD BROTHERS (MOTOR ENGINEERS) LTD

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31 May 2000**

2. STAFF COSTS

	31.5.00	31.5.99
	£	£
Wages and salaries	193,237	318,180
Social security costs	<u>18,995</u>	<u>29,558</u>
	<u>212,232</u>	<u>347,738</u>

The average monthly number of employees during the year was as follows:

	31.5.00	31.5.99
Staff	5	7
Production	<u>16</u>	<u>23</u>
	<u>21</u>	<u>30</u>

3. OPERATING PROFIT

The operating profit is stated after charging/(crediting):

	31.5.00	31.5.99
	£	£
Depreciation - owned assets	27,098	26,660
Profit on disposal of fixed assets	(1,723)	-
Auditors' remuneration	4,500	6,600
Operating lease rentals	<u>4,198</u>	<u>5,973</u>
	<u>101,424</u>	<u>87,332</u>

4. EXCEPTIONAL ITEMS

Following the termination of its Vauxhall dealership by mutual agreement in July 1999 the company incurred exceptional senior staff redundancy costs totalling £30,898.

5. INTEREST PAYABLE AND SIMILAR CHARGES

	31.5.00	31.5.99
	£	£
Bank Interest	21,559	19,235
Bank Loan Interest	6,497	18,171
Vehicle Stocking Interest	<u>-</u>	<u>9,160</u>
	<u>28,056</u>	<u>46,566</u>

MILLWARD BROTHERS (MOTOR ENGINEERS) LTD

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31 May 2000**

6. TAXATION

The tax (credit)/charge on the loss on ordinary activities for the year was as follows:

	31.5.00	31.5.99
	£	£
UK corporation tax	-	(892)
Underprovision re previous years	-	1,781
Deferred taxation	(2,271)	3,007
Taxation Losses	<u>(10,232)</u>	<u>-</u>
	<u>(12,503)</u>	<u>3,896</u>

7. TANGIBLE FIXED ASSETS

	<u>Freehold Land & Buildings</u>	<u>Forecourt Canopy</u>	<u>Plant & Machinery</u>
	£	£	£
COST OR VALUATION:			
At 1 June 1999	<u>740,424</u>	<u>52,678</u>	<u>286,781</u>
At 31 May 2000	<u>740,424</u>	<u>52,678</u>	<u>286,781</u>
DEPRECIATION:			
At 1 June 1999	-	30,655	158,645
Charge for year	<u>-</u>	<u>8,453</u>	<u>12,814</u>
At 31 May 2000	<u>-</u>	<u>39,108</u>	<u>171,459</u>
NET BOOK VALUE:			
At 31 May 2000	<u>740,424</u>	<u>13,570</u>	<u>115,322</u>
At 31 May 1999	<u>740,424</u>	<u>22,023</u>	<u>128,136</u>

MILLWARD BROTHERS (MOTOR ENGINEERS) LTD

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31 May 2000**

7. TANGIBLE FIXED ASSETS - continued

	<u>Car Wash</u>	<u>Computer Equipment</u>	<u>Loose Tools</u>	<u>Totals</u>
	£	£	£	£
COST OR VALUATION:				
At 1 June 1999	75,235	19,062	12,871	1,187,051
Additions	-	8,151	-	8,151
	<u>75,235</u>	<u>27,213</u>	<u>12,871</u>	<u>1,195,202</u>
DEPRECIATION:				
At 1 June 1999	74,300	9,356	11,661	284,617
Charge for year	730	4,798	303	27,098
	<u>75,030</u>	<u>14,154</u>	<u>11,964</u>	<u>311,715</u>
NET BOOK VALUE:				
At 31 May 2000	<u>205</u>	<u>13,059</u>	<u>907</u>	<u>883,487</u>
At 31 May 1999	<u>935</u>	<u>9,706</u>	<u>1,210</u>	<u>902,434</u>

Included in land and buildings is freehold land valued at £78,522 (1999 - £78,522) which is not depreciated.

Cost or valuation at 31 May 2000 is represented by:

	<u>Freehold Land & Buildings</u>	<u>Forecourt Canopy</u>	<u>Plant & Machinery</u>
	£	£	£
Valuation in 1985	138,388	-	-
Cost	<u>602,036</u>	<u>52,678</u>	<u>286,781</u>
	<u>740,424</u>	<u>52,678</u>	<u>286,781</u>

	<u>Car Wash</u>	<u>Computer Equipment</u>	<u>Loose Tools</u>	<u>Totals</u>
	£	£	£	£
Valuation in 1985	-	-	-	138,388
Cost	<u>75,235</u>	<u>27,213</u>	<u>12,871</u>	<u>1,056,814</u>
	<u>75,235</u>	<u>27,213</u>	<u>12,871</u>	<u>1,195,202</u>

MILLWARD BROTHERS (MOTOR ENGINEERS) LTD

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31 May 2000**

7. TANGIBLE FIXED ASSETS - continued

If Freehold land & buildings had not been revalued they would have been included at the following historical cost:

	31.5.00	31.5.99
	£	£
Cost	<u>602,036</u>	<u>602,036</u>
 Value of land in freehold land and buildings	 <u>65,407</u>	 <u>65,407</u>

Freehold land & buildings were valued on an open market basis on 1 January 1985 by Maynard & Co, Chartered Valuation Surveyor.

The company is following the transitional provisions of FRS 15 and on that basis the valuation has not been updated.

8. STOCKS

	31.5.00	31.5.99
	£	£
Motor Vehicles, Fuels & Parts	<u>123,102</u>	<u>281,779</u>

**9. DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	31.5.00	31.5.99
	£	£
Trade Debtors	78,369	113,876
Other Debtors	-	6,440
Prepayments & Accrued Income	<u>29,284</u>	<u>26,727</u>
	<u>107,653</u>	<u>147,043</u>

**10. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	31.5.00	31.5.99
	£	£
Bank loans and overdrafts (see note 12)	121,903	246,556
Other loans (see note 12)	8,839	14,557
Trade Creditors	92,990	145,311
Other Creditors	227	-
Social Security & Other Taxes	13,907	29,064
Taxation	-	890
Accrued Expenses	<u>26,738</u>	<u>29,718</u>
	<u>264,604</u>	<u>466,096</u>

MILLWARD BROTHERS (MOTOR ENGINEERS) LTD

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31 May 2000**

**11. CREDITORS: AMOUNTS FALLING
DUE AFTER MORE THAN ONE YEAR**

	31.5.00 £	31.5.99 £
Bank loans (see note 12)	138,250	162,166
Other loans (see note 12)	<u>-</u>	<u>8,006</u>
	<u>138,250</u>	<u>170,172</u>

12. LOANS AND OVERDRAFTS

An analysis of the maturity of loans and overdrafts is given below:

	31.5.00 £	31.5.99 £
Amounts falling due within one year or on demand:		
Bank overdrafts	97,986	220,556
Bank loans	23,917	26,000
Other loans	<u>8,839</u>	<u>14,557</u>
	<u>130,742</u>	<u>261,113</u>

Amounts falling due between one and two years:

Bank loans	21,000	23,917
Other loans	<u>-</u>	<u>8,006</u>
	<u>21,000</u>	<u>31,923</u>

Amounts falling due between two and five years:

Bank loans	<u>63,000</u>	<u>63,000</u>
------------	---------------	---------------

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans	<u>54,250</u>	<u>75,249</u>

Bank loans are repayable over terms of between one and fifteen years and are at various rates of interest.

MILLWARD BROTHERS (MOTOR ENGINEERS) LTD

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31 May 2000**

13. OBLIGATIONS UNDER LEASING AGREEMENTS

The following payments are committed to be paid within one year:

	31.5.00	Operating leases 31.5.99
	£	£
Expiring:		
Within one year	-	4,481
In more than five years	-	54
	<u>-</u>	<u>4,535</u>

14. SECURED DEBTS

The following secured debts are included within creditors:

	31.5.00	31.5.99
	£	£
Bank overdrafts	97,986	220,556
Bank loans	<u>162,167</u>	<u>188,166</u>
	<u>260,153</u>	<u>408,722</u>

The bank overdraft and bank loans are secured by legal charge on the freehold land and buildings supported by a debenture.

15. PROVISIONS FOR LIABILITIES AND CHARGES

	31.5.00	31.5.99
	£	£
Deferred taxation	<u>23,009</u>	<u>35,512</u>
	Deferred taxation	
	£	
Balance at 1 June 1999	35,512	
Accelerated Capital Allowances	(2,271)	
Taxation Losses	<u>(10,232)</u>	
Balance at 31 May 2000	<u>23,009</u>	

MILLWARD BROTHERS (MOTOR ENGINEERS) LTD

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31 May 2000**

15. PROVISIONS FOR LIABILITIES AND CHARGES - continued

Deferred taxation for which provision has been made in the financial statements and the amounts for which no provision has been made, are as follows:

	Provided		Not provided	
	31.5.00	31.5.99	31.5.00	31.5.99
	£	£	£	£
Deferred Taxation	33,241	35,512	-	-
Less:				
Taxation Losses	<u>10,232</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>23,009</u>	<u>35,512</u>	<u>-</u>	<u>-</u>

16. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.00	31.5.99
		£1	£	£
33,000	Ordinary		<u>33,000</u>	<u>33,000</u>

17. REVALUATION RESERVE

	31.5.00	31.5.99
	£	£
Brought Forward	<u>138,388</u>	<u>138,388</u>

18. PENSION COMMITMENTS

The company's pension schemes for employees and directors are money purchased schemes where the benefits are determined by the contributions paid.

19. OTHER FINANCIAL COMMITMENTS

ESSO LOAN

In consideration of Millward Brothers (Motor Engineers) Limited entering into Supply Agreements, Esso has agreed to pay the company the sums of £20,000 and £23,500 to assist with the cost of purchase and installation of Esso Retail identification equipment at the Service Stations.

The total amount paid to Millward Brothers (Motor Engineers) Limited is to be written off over a five year period, which is the term of the Supply Agreements.

20. TRANSACTIONS WITH DIRECTORS

No director had any significant interest in any contract with the company at any time during the year.

MILLWARD BROTHERS (MOTOR ENGINEERS) LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31 May 2000

21. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	31.5.00	31.5.99
	£	£
Loss for the financial year	<u>(32,522)</u>	<u>(23,417)</u>
Net reduction of shareholders' funds	(32,522)	(23,417)
Opening shareholders' funds	<u>737,262</u>	<u>760,679</u>
Closing shareholders' funds	<u>704,740</u>	<u>737,262</u>
Equity interests	<u>704,740</u>	<u>737,262</u>