



# Pasari Spinning Mills Limited

Date: 25<sup>th</sup> May, 2023

To,  
Mr. Jeevan Noronha,  
Manager,  
Department of Corporate Services,  
Bombay Stock Exchange, Floor 25, P J Towers,  
Dalal Street, Mumbai -400 001

Dear Sir,

Sub: Updating the Outcome of the Board Meeting -held on 25<sup>th</sup> May, 2023.  
Ref: BSE code: 521080 - Pasari Spinning Mills Limited

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This is to bring to your kind notice that the meeting of the Board of Directors of the Company was held on Thursday, 25<sup>th</sup> May 2023 at 3.00 PM at No 18, III Floor, Anjaneya Temple Road, Yedyur, Jayanagar, 6<sup>th</sup> Block, Bangalore - 560082, the Registered Office of the Company. The Board of Directors of the Company has considered and

1. Approved the Audited Financial Results for the fourth quarter and financial year ended 31<sup>st</sup> March, 2023
2. Took note of the Auditors Report on Financial Results of the company for the financial year ending 31<sup>st</sup> March, 2023.
3. Declaration in respect of issue of Audit Report with unmodified opinion on financial results, for the financial year ended 31<sup>st</sup> March, 2023.
4. Approved the appointment of M/s. Vinay & Ashwini, Company Secretaries Bangalore as the Secretarial Auditor for the year 2022-23 and Mr. Vinay B L, Company Secretary in Practice as scrutinizer to conduct voting process at the Annual General Meeting.



No 18 III Floor, Anjaneya Temple Road, Yedyur, Jayanagar 6<sup>th</sup> Block, Bangalore – 560082

CIN: L85110KA1991PLC012537  
Web: <http://www.pasariexports.com/>

Phone No: 91-80-2676-0125  
Email: [admin@pasariexports.com](mailto:admin@pasariexports.com)



## Pasari Spinning Mills Limited

The meeting of Board of Directors commenced at 03.00 P.M. and concluded at 04:00 P.M

The above is for your information and dissemination to the public at large.

Thanking you,  
Yours faithfully

for Pasari Spinning Mills Limited



**Krishna Kumar Gupta**

Managing Director

DIN: 00003880

A-21 Silver palm, Bldg 3, Basavanagar Main

Vibhuthipura Extn Marathalli

Bangalore - 560067

No 18 III Floor, Anjaneya Temple Road, Yediyur, Jayanagar 6th Block, Bangalore – 560082

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M/S. PASARI SPINNING MILLS LIMITED

CIN: L85110KA1991PLC012537

Regd Office: NO 18 IIIRD FLOOR, ANJANEYA TEMPLE ROAD, YEDIYUR, JAYANAGAR 6TH BLOCK, BANGALORE - 560 082

BALANCE SHEET AS AT 31/03/2023

PARTICULARS	Note No.	31st March, 2023	31st March, 2022
		Rs. in 1000's	Rs. in 1000's
<b>A ASSETS</b>			
<b>1 Non-Current Assets</b>			
Property, Plant and Equipment	3	-	-
Capital Work-in-Progress	4	4,201.93	4,973.00
Investment Properties		-	-
Goodwill		-	-
Other Intangible Assets		-	-
Intangible Assets Under Development		-	-
Biological Assets other than Bearer Plant		-	-
Financial Assets		-	-
(i) Investments		-	-
(ii) Trade Receivables	5(i)	-	-
(iii) Loans	5(ii)	7,080.96	7,535.35
(iv) Other Financial Assets	6	12,949.97	12,788.11
Deferred Tax Asset (Net)	7	-	-
Other Non-Current Assets		-	-
<b>Total Non-Current Assets</b>		<b>24,232.86</b>	<b>25,296.47</b>
<b>2 Current Assets</b>			
Inventories	8	-	-
Financial Assets			
(i) Investments	5(iii)	23.09	246.08
(ii) Trade Receivables	5(iv)	607.81	495.87
(iii) Cash and Cash Equivalents	5(v)	869.26	839.03
(iv) Loans		-	-
(v) Other Financial Assets	5(vi)	675.35	559.98
Other Current Assets		-	-
<b>Total Current Assets</b>		<b>2,175.51</b>	<b>2,140.96</b>
<b>Total Assets (1+2)</b>		<b>26,408.37</b>	<b>27,437.43</b>
<b>B EQUITY AND LIABILITIES</b>			
<b>1 Equity</b>			
Equity Share Capital	9	138,000.00	138,000.00
Other Equity			
(i) Reserves and Surplus	10	(145,317.13)	(142,568.35)
(ii) Other Reserves			
<b>Total Equity</b>		<b>(7,317.13)</b>	<b>(4,568.35)</b>
<b>2 Liabilities</b>			
<b>Non-Current Liabilities</b>			
Financial Liabilities			
(i) Borrowings	11(i)	22,351.30	27,172.60
(iii) Other Financial Liabilities		-	-
Provisions	12	6,390.00	-
Other Non-Current Liabilities		-	-
<b>Total Non-Current Liabilities</b>		<b>28,741.30</b>	<b>27,172.60</b>
<b>Current Liabilities</b>			
Financial Liabilities			
(i) Borrowings	11(ii)	2,783.00	2,435.60
(ii) Trade payables Due To:			
Micro and Small Enterprise	13	45.58	-
Other Than Micro and Small Enterprise	14	1,270.69	1,476.81
(iii) Other financial liabilities	15	837.00	837.00
Provisions		-	-
Current Tax Liabilities	16	47.93	83.78
Other Current Liabilities		-	-
<b>Total Current Liabilities</b>		<b>4,984.20</b>	<b>4,833.18</b>
<b>Total Liabilities</b>		<b>33,725.50</b>	<b>32,005.78</b>
<b>Total Equity and Liabilities (1+2)</b>		<b>26,408.37</b>	<b>27,437.43</b>
Significant Accounting Policies and Other Disclosures	1-2, 22		

The accompanying notes are an integral part of these financial statements.  
As per our report of even date.

For Rao and Emmar  
Chartered Accountants  
Firm Registration No. 003084S

Praveen B J  
Partner  
Membership No. 215713

Place: Bengaluru  
Date: 25.05.2023



For PASARI SPINNING MILLS LIMITED

Krishna Kumar Gupta  
Managing Director  
DIN: 00003880

Poonam Gupta  
Director  
DIN: 08447607

Neelu Dasiana  
Company Secretary



**M/S. PASARI SPINNING MILLS LIMITED**  
**CIN: L85110KA1991PLC012537**

Date: 25.05.2023

Regd Office: NO 18 IIIRD FLOOR, ANJANEYA TEMPLE ROAD, YEDIYUR, JAYANAGAR 6TH BLOCK, BANGALORE - 560 082  
**Statement of Un-Audited & Audited Standalone Financial Results for the Quarter Ended and Year Ended 31st March 2023**

(Lacs)

Sl No	PARTICULARS	Quarter Ended			Year Ended	
		3 Months Ended on 31st March 2023 (Unaudited)	3 Months Ended on 31st December 2022 (Unaudited)	3 Months Ended on 31st March 2022 (Unaudited)	Year Ended 31st March 2022 (Audited)	Year Ended 31st March 2023 (Audited)
1	Income					
	(a) Net Sales/Income from operations	-	-	-	-	-
	(b) Other operating Income	17.13	16.93	15.93	68.53	68.98
	<b>Total income (a+b)</b>	17.13	16.93	15.93	68.53	68.98
2	Expenses					
	(a) Consumption of Raw Materials	-	-	-	-	-
	(b) Purchase of Traded Goods	-	-	-	-	-
	(c) Employee benefit Expenses	-	-	-	-	-
	(d) Finance Costs	0.98	1.12	1.25	7.92	4.59
	(e) Depreciation and Amortisation Expenses	1.92	1.93	1.92	7.71	7.71
	(f) Other Expenses	67.05	4.15	5.05	16.13	85.78
	(g) Total Expenses	69.95	7.20	8.22	31.76	98.08
3	<b>Profit / Loss (-) from operations before Exceptional Items (1-2)</b>	-52.82	9.73	7.71	36.77	-29.10
4	Exceptional Items	-	-	-	-	-
5	<b>Profit / Loss (-) before Extraordinary Items (3-4)</b>	-52.82	9.73	7.71	36.77	-29.10
6	Extraordinary Items	-	-	-	-	-
7	<b>Profit / Loss (-) before Tax (5-6)</b>	-52.82	9.73	7.71	36.77	-29.10
8	Tax Expenses					
	a) Current Tax	-	-	-	-	-
	b) Tax Relating to Earlier Years	-	-	-	-	-
	c) Deferred Tax	1.62	-	1.58	1.58	1.62
9	<b>Profit / Loss (-) for the period from Continuing Operations (7-8)</b>	-51.20	9.73	9.29	38.35	-27.48
10	Profit / Loss (-) for the period from Discontinuing Operations	-	-	-	-	-
11	Tax Expenses for Discontinued Operations	-	-	-	-	-
12	<b>Profit / Loss (-) from Discontinued operation (after Tax) (10-11)</b>	-	-	-	-	-
13	<b>Net Profit / Loss (-) for the period (9+12)</b>	-51.20	9.73	9.29	38.35	-27.48
14	Other Comprehensive Income					
	a) Items that will not be reclassified to Profit or Loss (-)	-	-	-	-	-
	b) Tax impacts on above	-	-	-	-	-
	Total Other Comprehensive Income	-	-	-	-	-
15	<b>Total Comprehensive Income (Comprising Profit / Loss (-) after Tax and other Comprehensive Income after Tax for the period)</b>	-	-	-	-1,425.68	-1,453.17
16	Reserve excluding Revaluation Reserves					
17	Paid up Equity Share Capital (Face Value per Share Rs. 10)	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00
18	Earning per Share (for Continuing operation)(Rs.) (Nominal Value Rs. 10 per Share					
	Basic	-0.37	0.07	0.07	0.28	-0.20
	Diluted					
19	Earning per Share (for Discontinuing operation)(Rs.) (Nominal Value Rs. 10 per Share					
	Basic	-	-	-	-	-
	Diluted					
20	Earning per Share (for Discontinuing & Continuing operation)(Rs.) (Nominal Value Rs. 10 per Share					
	Basic	-0.37	0.07	0.07	0.28	-0.20
	Diluted					

**Notes**

- The Financial Results were Reviewed by the Audit Committee and Approved by the Board of Directors at their Meeting held on 25th May 2023
- The Company does not have more than one reportable segment in Terms of IAS-108 hence segment wise reporting is not applicable.
- The above financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), as prescribed under section 133 of the Companies Act 2013, and other recognized accounting practices and the policies to the extent applicable
- The figures for the previous periods have been regrouped / rearranged / restated, wherever necessary.
- The figures for the last quarter ended 31st March, 2023 and the balancing figures between audited figures in respect of the year ended 31st March, 2023 and published year to date figures upto 31st December, 2022.
- There were no extraordinary items during the quarter ended on 31st March, 2023
- The Statutory Auditors have expressed an unmodified observations on the aforesaid results.

Place : Bangalore  
Date : 25.05.2023

By order of the Board  
For Pasari Spinning Mills Limited

K K Gupta  
Managing Director  
DIN : 00003880



M/S. PASARI SPINNING MILLS LIMITED

CIN: L85110KA1991PLC012537

Regd Office: NO 18 III RD FLOOR, ANJANEYA TEMPLE ROAD, YEDIYUR, JAYANAGAR 6TH BLOCK, BANGALORE - 560 082

CASH FLOW STATEMENT FOR THE YEAR ENDED 31/03/2023

PARTICULARS	31st MARCH, 2023	31st MARCH, 2022
	Rs. In 1000's	Rs. In 1000's
<b>A. Cash flow from operating activities</b>		
Profit before tax from continuing operations	(2,910.63)	3,677.64
Profit before tax from discontinued operation	-	-
Adjustments for :		
Depreciation and amortisation expense	771.07	771.07
Bad debts written off	-	-
Deposits written off	-	-
Net (gain)/loss on financial assets measured at FVTPL	(1.93)	(12.13)
Net (gain)/loss on sale of Shares	43.39	(121.74)
Dividend received	(1.49)	(86.67)
Interest received	-	(0.39)
Finance cost	459.18	792.01
Operating profit before working capital changes	(1,640.40)	5,019.80
Changes in working capital:		
(Increase)/Decrease in inventories	-	-
(Increase)/Decrease in trade receivables	(111.95)	186.87
(Increase)/Decrease in other financial assets	454.40	22.65
(Increase)/Decrease in other non-current assets	-	-
Increase/(Decrease) in other current Asset	(116.37)	318.48
Increase/(Decrease) short term borrowings	348.40	269.19
Increase/(Decrease) other financial liabilities	(206.12)	(243.05)
Increase/(Decrease) other non-current liabilities	-	-
Increase/(Decrease) in other current liabilities	(35.84)	104.08
Increase/(Decrease) in long term provisions	6,390.00	-
Increase/(Decrease) in short term provisions	-	264.00
Increase/(Decrease) in trade payables	45.58	-
Net Cash generated from operations	5,127.70	5,942.02
Income taxes paid (net of refunds)	-	-
Net cash from/ (used in) operating activities	5,127.70	5,942.02
<b>B. Cash flow from investing activities</b>		
Purchase of investments	(1,607.03)	(6,927.55)
Proceeds from sale of investments	1,788.55	7,895.52
Dividend received	1.49	86.67
Interest Received	-	0.39
Net cash from/ (used in) investing activities	183.01	1,055.03
<b>C. Cash flow from financing activities</b>		
Unsecured loan from related parties	(2,092.99)	(2,561.10)
Repayment of Secured loans	(2,728.32)	(3,620.80)
Interest paid	(459.18)	(792.01)
Net cash from/ (used in) financing activities	(5,280.48)	(6,973.91)
Net cash flows during the year (A+B+C)	30.23	23.14
<b>Cash and cash equivalents (Opening balance)</b>	839.03	815.89
<b>Cash and cash equivalents (Closing balance)</b>	869.26	839.03

Note:

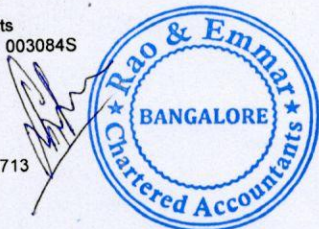
1. Cash & Cash Equivalents represents Cash & Bank Balances and deposits with Banks as per Note 5 (v)
2. Above cash flow statement has been prepared under indirect method in accordance with the Indian Accounting (Ind AS) 7 on "Statement of Cash Flows".
3. The Figures in bracket represent the Cash Outflow and the figures having no bracket represents the Cash Inflow.

This is the Cash Flow Statement we have referred to, in our Report of even date

For Rao and Emmar  
Chartered Accountants  
Firm Registration No. 003084S

Praveen B J  
Partner  
Membership No. 215713

Place: Bengaluru  
Date: 25.05.2023



For PASARI SPINNING MILLS LIMITED

*(Signature)*

Krishna Kumar Gupta  
Managing Director  
DIN: 00003880

Poonam Gupta  
Director  
DIN:08447607

Neelu Daslana  
Company Secretary



**Auditor's Report on Quarterly Financial Results and Year to Date Results of the Pasari Spinning Mills Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)**

**To, The Board of Directors of Pasari Spinning Mills Limited  
Report on the Audit of the financial results**

**Opinion**

We have audited the accompanying Quarterly Standalone financial results of Pasari Spinning Mills Limited ("the Company"), for the quarter ended March 31, 2023, and the year to date results for the period from April 1, 2022 to March 31, 2023 ('the statement'), attached herewith being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('the Regulation')

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid statements

- i. Is Presented in accordance with the requirements of Regulations read with the circular in this regard and,
- ii. gives the information required by the Companies Act, 2013 ('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2023, its loss and cash flows for the year ended on that date.

**Basis for Opinion**

We conducted our audit in accordance with the standards on auditing specified under section 143 (10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Emphasis of Matter Paragraph**

Emphasis of matter paragraphs are those matters that is of such importance that it is fundamental to users' understanding of the financial statements or as appropriate any other matter that is relevant to users' understanding of the audit, the auditor's responsibilities or the auditor's report.

1. We draw attention to Note No. 23 – Other Disclosures of the Notes to the Financial Statements wherein the Company has provided for an amount of INR 63.90 Lakhs owing to non-progress of the legal dispute with the Cotton Corporation of India Limited.

2. Pursuant to Section 134 of the Companies Act, 2013 the Financial Statements of the Company must be signed by any two directors (one of whom shall be the Managing Director), the Chief Executive Officer, the Chief Financial Officer and the Company Secretary of the Company, wherever they are appointed.

We were informed that the Chief Financial Officer of the Company is unable to sign due to his weak health conditions.

Our Opinion is not qualified in respect of the above matters.

### **Management's Responsibility for the Financial Statements**

The Company's Board of Directors are responsible for the matters stated in section 134 (5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance including other comprehensive income, cash flows and changes in equity of the Company in accordance with the accounting principles generally accepted in India, including the accounting standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Financial Statements, Management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless Management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by Management.
- Conclude on the appropriateness of Management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

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## **Other Matter**

The Statement includes the results for the quarter ended March 31, 2023 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2023 and published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listed Regulations.

### **For Rao and Emmar**

#### **Chartered Accountants**

Firm Registration Number: 003084S

BANGALORE  
JAYADEV  
PRAVEEN

Digitally signed by  
BANGALORE  
JAYADEV PRAVEEN

### **B J Praveen**

#### **Partner**

Membership No. 215713

**UDIN: 23215713BGWRDD4757**

Date: May 25, 2023

Place: Bengaluru



# Pasari Spinning Mills Limited

## Declaration

We based on the audit report submitted by Auditors of the company M/s. Rao and Emmar, Chartered Accountants, Bangalore on Audited Financial results of the Company for the year ended 31<sup>st</sup> March, 2023 certify that Audit report is with unmodified observations.

Place: Bangalore

Date: 25-05-2023

for Pasari Spinning Mills Limited



K K GUPTA  
Managing Director  
DIN: 00003880

No 18 III Floor, Anjaneya Temple Road, Yediyur, Jayanagar 6th Block, Bangalore – 560082

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# Pasari Spinning Mills Limited

Reg Off | # 18 (Old No 16) Anjaneya Temple Road | Yediyur | Jayanagar | Bangalore 560 082 | INDIA | Phone / Fax # 91 80 2676 0125  
Mail # admin@pasariexports.com | www.pasariexports.com | CIN L85110KA1991PLC012537

25-05-2023

## RELATED PARTY DISCLOSURES FOR THE HALF YEAR ENDED 31<sup>st</sup> March 2023

### 1. Directors on the Board of the Company as on 31<sup>st</sup> March 2023:

Title (Mr. / Ms)	Name of the Director	Category (Chairperson/ Executive /Non-Executive /independent/ Nominee)
Mr.	Kolagunda Kumar Siddappa	Non Executive Non Independent Director, Chairperson
Mr.	Krishna Kumar Gupta	Executive Director, Managing Director
Ms.	Poonam Gupta	Non Executive Non Independent Director
Mr.	Badarahalli Lakshmaiah Pundareeka	Non Executive Independent Director
Ms.	Sheela Arvind	Non Executive Independent Director
Mr.	Gauri Shankar Gupta	Non Executive Non Independent Director
Mr.	Tarun Kumar Gupta	Chief Financial Officer
Ms.	Neelu Daslana	Company Secretary & Compliance Officer

### 2. Relatives of Key Managerial personnel and Directors:

S.No	Title (Mr. / Mrs)	Name of the Relative
1.	Mrs.	Kamala Devi Gupta
2.	Mrs.	Sneha Gupta

### 3. Enterprises in which Key Managerial Personnel and Directors are interested:

S.No	Name of the Enterprise	Common Directorship
1.	Pasari Exports Limited	Common Director

## PARTICULARS OF THE RELATED PARTY TRANSACTIONS

Name(s) of the related party	Nature of the transactions	For the year Ended 31.03.2022 (Rs.)	Amount Paid Year Ended 2023 (Rs)	For the year Ended 31.03.2023 (Rs.)
Mrs. Kamala Devi Gupta	Unsecured Loan	3,79,345.00	3,04,345.00	75,000.00
Mr. T.K. Gupta	Unsecured Loan	12,29,282.00	300,000.00	9,29,282.00
Mrs. Poonam Gupta	Unsecured Loan	6,40,422.00	6,40,422.00	-
Mrs. Sneha Gupta	Unsecured Loan	6,48,220.00	6,48,220.00	-
Mr. K.K Gupta	Unsecured Loan	5,19,004.00	0.00	5,19,004.00
Pasari Exports Limited	Unsecured Loan	2,03,45,932.00	200,000.00	2,01,45,932.00

