

STEP 5: CAPITAL RETURNED EXCEEDS CAPITAL RAISED

YEAR	YYYY	YYYY	YYYY	YYYY	YYYY	YYYY	YYYY	YYYY	YYYY	YYYY	
Issuance of New Shares (Rights, Warrants, Placement, Options)											
Issuance of Bonds/Notes											
Convertible Loans											
Proceeds from Others (Perpetual Securities, etc)											
CAPITAL RAISED									TOTAL		
Redemption (Notes, Bonds, Convertible Loans)											
Dividends Paid											
Share Buybacks											
Redemption from Others (Perpetual Securities, etc)											
CAPITAL RETURNED									TOTAL		

Note: Do not include loans from bank and repayment of bank loans