



Non-controlling interest	\$ 0.00 (F)
Items classified on the statement of financial position as non-current liabilities (and not otherwise listed above)	\$ 0.00 (G)
Any other item forming part of equity and not set out specifically above	\$ 0.00 (H)
<b>Capitalization for the previous financial year</b> (Add items (A) through (H))	\$ -863,378.00
<b>Participation Fee</b>	\$ 400.00
<b>Late Fee</b> , if applicable	\$ N/A
<b>Total Fee Payable</b> (Participation Fee plus Late Fee)	\$ 400.00