

A. Adjusted Outstanding shares = Previous Outstanding shares X (1 + stock dividend)

Outstanding shares =	948,734,898
Treasury Shares	<u>9,462</u>
Outstanding shares =	<u>948,725,436</u>
Stock dividend	5%

Adjusted Outstanding Shares **996,161,708**

Composition :

A. Adjusted Foreign Owned Shares

British	387,750
American	330,000
Canadian	38,924,980
Other Alien	<u>10,311,425</u>
Unadjusted Shares	<u>49,954,155</u>
Adjusted Shares	<u>52,451,863</u>

Unadjusted Local Owned Shares	<u>898,771,281</u>
B. Adjusted Local owned Shares	<u>943,709,845</u>

996,161,708

B. Adjusted Closing Price = Previous Closing Price/ 1 + Stock Dividend Rate

Previous Closing Price as of 7/08/2014 2.07/(1+.05)

Adjusted Price 7/09/2014 **1.97**