



/HVWHU % 3HDUVRQ 6FKRRO %R

6WDWHPHQW RI ILQDQFLDO SRVLWLRQ DV RI -XQH

)LQDQFLDO DVVHWV

&DVK

2SHUDWLQJ UH

*UDQW UHFHLYDEOH VSHFLILF WR WKH DFTXLVLWLRQ RI SURS

)LQDQFLQJ UH

\$FFRXQWV UHFHLYDEOH

7RWDO ILQDQFLDO DVVHWV

/LDELWLHV

\$FFRXQWV SD\DEOH DQG DFFUXHG OLDELWLHV

&RPLWp GH JHVWLRQSDO D\HGH 0W0 &*76,0

2WKHU

'HIUUHG UHYHQXHV SD\DEOHG WFKSRSHW DFTXLVLW

'HIUUHG UHYHQXHV

3URYLVLRQV IRU IXWXUH SD\UROO EHQHILWV

(QYLURQPHQWDO OLDELWLHV

2WKHU OLDELWLHV

/RQJ WHUP GHFRVWLPXQLG176R0

&1(667 UHWURVSHFWLYH SURJUDP SURYLVLRQ

2WKHU OLDELWLHV

7RWDO OLDELWLHV

1HW ILQDQFLDORQGHVV Q

1RQ ILQDQFLDO DVVHWV

3URSHUW\ DQG HTXLSPHQW

3UHSDLG H[SHQVHV

7RWDO QRQ ILQDQFLDO DVVHWV

\$FFXPXODWHG VXUSOXV GHILFLW

,QFRPH VWDWHPHQW DQG DFFLXPXODWHG HVSHUDQ HQGLQJ -XQH WK

5HYHQXHV

0(/6 RSHUDWLQJ JUDQWV

2WKHU JUDQWV

6FKRRO WD[HV

f

([SHQGLWXUH

7HDFKLQJ VHUYLFHV

(GXFDWLRQDO VXSSRUW

([WUDFXUULFXODU DFWLYLWLHV

7UDQVSRUWDWLRQ

\$GPLQLVWUDWLYH DFWLYLWLHV

(QHUJ\

0000000 pQf

]DWLQGRH TSULSSHQW\

0DLQWHQDQFH DQG FDUHWDNLQJ

)LQDQFLQJ FRVWV

6XEVLGL]HG HVSHUDQ LQVWLWXUV

2WKHU

7RWDO H[SHQGLWXUH

1HW UHVXOWV RI WKH \HDU

\$FFXPXODWHG VXUSOXV JGHILFLW \HBU

\$FFXPXODWHG VXUSOXV GHILFLW HQG RI \HDU