

'LUHFWRU V DQG RWKHU LQIRUPDWLRQ

\$FFRXQWDQWV UHSRUW

6WDWHPHQW RI ILQDQFLDO SRVLWLRQ

6WDWHPHQW RI FKDQJHV LQ HTXLW\

1RWHV WR WKH ILQDQFLDO VWDWHPHQWV

'DYLG ODUN %UDFH
'DQLHO -RKQ /DQJIRUG
6WHYHQ -RKQ 0DGHO\ 5HVLJQHG -XQH
1LFKRODV -RKQ 1HZPDQ
%UXQR 1XQHV
6LPRQ 3KLOOLSV
5XWK 5\GHU
0U -DPHV :LOOLDP :DXJK \$SSRLQWHG -DQX
6WHSKHQ 0LFKDHO \$ILD 5HVLJQHG -DQX
.HQQHWK (GZDUG 3RROH
\$QWKRQ\ 3KLOLS 6KHHUDQ
&OLIIRUG \$QWKRQ\ 9DQVWRQH
0DUJDUHW :DWHUV
1HLO \$QGUHZ :LFNV

,Q RUGHU WR DVVLVW \RX WR IZOILO \RXU GXWLHV XQGHU WKH &RPSDQLH
WKH ILQDQFLDO VWDWPHHQWV RI &DUGLII %,' /WG IRU WKH \HDU HQGHG
ILQDQFLDO SRVLWLRQ VWDWPHHQW RI FKDQJHV LQ HTXLW\ DQG UHODWH
DQG IURP LQIRUPDWLRQ DQG H[SODQDWLRQV \RX KDYH JLYHQ XV

\$V D SUDFWLVHQJ PHPEHU ILUP RI WKH \$VVRFLDWLRQ RI &KDUWHUHG &
HWKLFDQ DQG RWKHU SURIHVVLRQDO UHTXLUHPHQWV ZKLFK DUH GHWD
SURIHVVLRQDO VWDQGDUGV UXOHV VWDQGDUGV DFFD UXOHERRN KWPO

7KLV UHSRUW LV PDGH VROHO\ WR WKH ERDUG RI GLUHFWRUV RI &DUGLII
RI RXU HQJDJHPHQW OHWWHU 2XU ZRUN KDV EHHQ XQGHUWDNHQ VROHO
VWDWPHHQWV RI &DUGLII %,' /WG DQG VWDWH WKRVH PDWWHUV WKDW ZH
&DUGLII %,' /WG DV D ERG\ LQ WKLV UHSRUW LQ DFFRUGDQFH ZLWK WKH
&HUWLILHG \$FFRXQWDQWV DV GHWDLOHG DW KWWS ZZZ DFFD
7HFKQLFDQ IDFW WHFKQLFDQ IDFWVKHHW SGI 7R WKH IXOOHVW H[WH
UHVSQRQVLELOLW\ WR DQ\RQH RWKHU WKDW &DUGLII %,' /WG DQG LWV ERD
UHSRUW

,W LV \RXU GXW\ WR HQVXUH WKDW &DUGLII %,' /WG KDV NHSW DGHTXD
ILQDQFLDO VWDWPHHQWV WKDW JLYH D WUXH DQG IDLU YLHZ RI WKH DVV
%,,' /WG <RX FRQVLGHU WKDW &DUGLII %,' /WG LV H[HPSW IURP WKH VWDW

:H KDYH QRW EHHQ LQVWUXFWHG WR FDUU\ RXW DQ DXGLW RU D UHYLHZ
)RU WKLV UHDVRQ ZH KDYH QRW YHULILHG WKH DFFXUDF\ RU FRPSOHWH
DQG H[SODQDWLRQV \RX KDYH JLYHQ WR XV DQG ZH GR QRW WKHUHIRUH
VWDWPHHQWV

7KHVH ILQDQFLDO VWDWPHHQWV ZHUH DSSURYHG E\ WKH ERDUG RI GLUHF
DQG DUH VLJQHG RQ EHKDOI RI WKH ERDUG E\

&RPSDQ\ UHJLVWUDWLRQ QXPEHU

3URILW DQG
ORVV
DFFRXQW

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3URILW IRU WKH \HDU

3URILW IRU WKH \HDU

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7KH FRPSDQ\ LV D SULYDWH FRPSDQ\ OLPLWHG E\ JXDUDQWHH UHJLV
RI WKH UHJLWVHUHG RIILFH LV 6W \$QGUHZV &UHVVFHQW &DUGLII &)

7KHSV ILQDQFLDO VWDWHPHQWV KDYH EHHQ SUHSDUHG LQ FRPSOLDQ
\$ 7KH)LQDQFLDO 5HSRUWLQJ 6WDQGDUG DSSOLFDEOH LQ WKH 8. DQ

7KH ILQDQFLDO VWDWHPHQWV KDYH EHHQ SUHSDUHG RQ WKH KLVWRU
RI FHWDLQ ILQDQFLDO DVVHWV DQG OLDELOLWLHV DQG LQYHVWPHQ
RU ORVV

7KH ILQDQFLDO VWDWHPHQWV DUH SUHSDUHG LQ VWHUOLQJ ZKLFK L

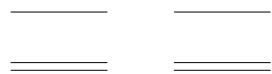
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DQG VHUILFHV UHQGHUHG QHW RI GLVFRXQWV DQG 9DOXH \$GGHG 7D
5HYHQXH IURP WKH VDOH RI JRRGV LV UHFRJQLVHG ZKHQ WKH VLJQLI
WUDQVIHUUHG WR WKH EX\HU XVXDOO\ RQ GHVSDWFK RI WKH JRRGV
UHOLDEO\ LW LV SUREDEOH WKDW WKH DVVRFLDWHG HFRQRPLF EHQH
RU WR EH LQFXUUHG LQ UHVSHFW RI WKH WUDQVDFWLRQV FDQ EH PH

7KH WD[DWLRQ H[SHQVH UHSUHVHQWV WKH DJJUHJDWH DPRXQW RI F
UHSRUWLQJ SHULRG 7D[LV UHFRJQLVHG LQ WKH VWDWHPHQW RI FRP
LW UHODWHV WR LWHPV UHFRJQLVHG LQ RWKHU FRPSUHKHQVLYH LQF
FDVH WD[LV UHFRJQLVHG LQ RWKHU FRPSUHKHQVLYH LQFRPH RU GL
&XUUHQW WD[LV UHFRJQLVHG RQ WD[DEOH SURILW IRU WKH FXUUHQ
WKH DPRXQWV RI WD[H[SHFWHG WR SD\ RU UHFRYHU XVLQJ WKH WD[
VXEVDQWLYHO\ HQDFWHG DW WKH UHSRUWLQJ GDWH
'HIHUUHG WD[LV UHFRJQLVHG LQ UHVSHFW RI DOO WLPLQJ GLIIHUV

)L[WXUHV
ILWWLQJV DQG
HTXLSPHQW

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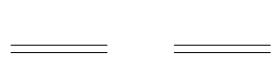
\$W \$SULO
\$GGLWLRQV



\$W \$SULO
&KDUJH IRU WKH \HDU



\$W ODUFK



7UDGH GHEWRUV
2WKHU GHEWRUV



7UDGH FUHGLWRUV
6RFLDO VHFXULW\ DQG RWKHU WD[HV
2WKHU FUHGLWRUV

