

'LUHFWRUV DQG RWKHU LQIRUPDWLRQ

\$FFRXQWDQWV UHSRUW

6WDWHPHQW RI ILQDQFLDO SRVLWLRQ

6WDWHPHQW RI FKDQJHV LQ HTXLW\

1RWHV WR WKH ILQDQFLDO VWDWHPHQWV

'DYLG 0DUN %UDFH
'DQLHO -RKQ /DQJIRUG
6WHYHQ -RKQ 0DGHO\ 5HVLJQHG -XQH
1LFKRODV -RKQ 1HZPDQ
%UXQR 1XQHV
6LPRQ 3KLOOLSV
5XWK 5\GHU
0U -DPHV :LOOLDP :DXJK \$\$\$RLQWHG -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 IXOILO \RXU GXWLHV XQGHU WKH &RPSDQLH
WKH ILQDQFLDO VWDWHPHQWV RI &DUGLII %, ' /WG IRU WKH \HDU HQGHG
ILQDQFLDO SRVLWLRQ VWDWHPHQW RI FKDQJHV LQ HTXLW\ DQG UHODWLYH
DQG IURP LQIRUPDWLRQ DQG H[SODQDWRQV \RX KDYH JLYHQ XV

\$V D SUDFWLVLQJ PHPEHU ILUP RI WKH \$VVRFLDWLRQ RI &KDUWHUHG &
HWKLFDO 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 HQJDJPHQW OHWWHU 2XU ZRUN KDV EHHQ XQGHUWDNHQ VROHO
VWDWHPHQWV RI &DUGLII %, ' /WG DQG VWDWH WKRVH PDWWHUV WKDW ZH
&DUGLII %, ' /WG DV D ERG\ LQ WKLV UHSRUW LQ DFFRUGDQFH ZLWK WKH
&HUWLILHG \$FFRXQDQWV DV GHWDLOHG DW KWWS ZZZ DFFD
7HFKQLFDO IDFV WHFKQLFDO IDFVWKHHW SGI 7R WKH IXOOHVW H[WH
UHVSQRVLELOLW\ WR DQ\RQH RWKHU WKDQ &DUGLII %, ' /WG DQG LWV ERD
UHSRUW

,W LV \RXU GXW\ WR HQVXUH WKDW &DUGLII %, ' /WG KDV NHSW DGHTXDW
ILQDQFLDO VWDWHPHQWV 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 UHVRQ ZH KDYH QRW YHULILHG WKH DFFXUDF\ RU FRPSOHWH
DQG H[SODQDWRQV \RX KDYH JLYHQ WR XV DQG ZH GR QRW WKHUHIRUH
VWDWHPHQWV

7KHVH ILQDQFLDO VWDWHPHQWV ZHUH DSSURYHG E\ WKH ERDUG RI GLUHFW
DQG DUH VLJQHGHG RQ EHKDOI RI WKH ERDUG E\

&RPSDQ\ UHJLVWUDWLRQ QXPEHU

3URILW DQG
ORVV
DFFRXQW
...

3URILW IRU WKH \HDU

3URILW IRU WKH \HDU

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)L[WXUHV
ILWWLQJV DQG
HTXLSPHQW

...

\$W \$SULO
\$GGLWLRQV

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\$W \$SULO
&KDUJH IRU WKH \H DU

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\$W 0DUFK

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7UDGH GHEWRUV
2WKHU GHEWRUV

...

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

...

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