

FINANCIAL REPORT

REPORT: Unaudited Financials for 3 months ended September 30, 2019 including Capital Expenditure Report. **(Finance & Admin.)**

MEETING DATE: 12/12/2019

SUBMITTED BY: Sara Lee, Chief Financial Officer

APPROVED BY: Danny Wan, Executive Director

SUMMARY

Attached are the unaudited financials for 3 months ended September 30, 2019 including capital expenditure report.