## **FINANCIAL REPORT**

| <b>REPORT:</b> Unaudited Financials for 6 months ended December 31, 2019 including Capital Expenditure Report. <b>(Finance &amp; Admin.)</b> |                                   |
|--|-----------------------------------|
| MEETING DATE:  | 2/27/2020                         |
| SUBMITTED BY:  | Sara Lee, Chief Financial Officer |
| APPROVED BY:   | Danny Wan, Executive Director     |
|  |                                   |

## <u>SUMMARY</u>

Attached are the unaudited financials for 6 months ended December 31, 2019 including capital expenditure report.