

FINANCIAL STATEMENTS

STATEMENT OF FINANCIAL POSITION AS AT

2020

Notes to Financial Statements
 General Financial Statements
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 General Financial Statements
 General Financial Statements

Assets

Current Assets
 Cash and Cash Equivalents
 Accounts Receivable
 Inventory
 Prepaid Expenses
 Other Current Assets

Non-Current Assets

Equity and Liabilities

Equity and Reserves

Share Capital
 Reserves

Non-Current Liabilities

Long-Term Debt

Current Liabilities

Accounts Payable
 Short-Term Debt
 Other Current Liabilities

Current Assets

Cash and Cash Equivalents
 Accounts Receivable
 Inventory
 Prepaid Expenses
 Other Current Assets

Non-Current Assets

Equity and Liabilities

I, the undersigned, being a director or officer of the company, do hereby certify that the above is a true and correct statement of the financial position of the company as at the end of the financial year.

[Signature]

The above statement has been prepared in accordance with the provisions of the Companies Act, 1993.

Attested and signed on behalf of the Board of Directors

[Signature]

17 May 2021



[Signature]

THE BOARD OF DIRECTORS

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STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED

12/31/2019
(\$, \$)

12/31/2018
(\$, \$)

12/31/2017
(\$, \$)

12/31/2016
(\$, \$)

		12/31/2019 (\$, \$)	12/31/2018 (\$, \$)	12/31/2017 (\$, \$)	12/31/2016 (\$, \$)
Revenue	100	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
Cost of sales		(1,000,000,000.00)	(1,000,000,000.00)	(1,000,000,000.00)	(1,000,000,000.00)
Gross Profit		0.00	0.00	0.00	0.00
Operating Expenses	100	(1,000,000,000.00)	(1,000,000,000.00)	(1,000,000,000.00)	(1,000,000,000.00)
Operating Income		0.00	0.00	0.00	0.00
Non-Operating Income		0.00	0.00	0.00	0.00
Income Before Taxes		0.00	0.00	0.00	0.00
Income Tax Expense		(0.00)	(0.00)	(0.00)	(0.00)
Net Income		0.00	0.00	0.00	0.00
Other Comprehensive Income		0.00	0.00	0.00	0.00
Comprehensive Income		0.00	0.00	0.00	0.00
Dividends Paid		0.00	0.00	0.00	0.00
Retained Earnings		0.00	0.00	0.00	0.00
Assets		0.00	0.00	0.00	0.00
Liabilities		0.00	0.00	0.00	0.00
Equity		0.00	0.00	0.00	0.00
Other Comprehensive Income		0.00	0.00	0.00	0.00
Comprehensive Income		0.00	0.00	0.00	0.00
Other Comprehensive Income		0.00	0.00	0.00	0.00
Comprehensive Income		0.00	0.00	0.00	0.00

The accompanying financial statements have been audited by PricewaterhouseCoopers LLP.



STATE OF NEW YORK
OFFICE OF THE COMPTROLLER
INVESTIGATION REPORT

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Summary

Summary of Findings

Control Issues

State Comptroller's Office for the State
 and Comptroller's Office for the City

Summary of Findings (continued)
 Summary of Findings (continued)
 Summary of Findings (continued)

Control Issues

State Comptroller's Office for the State
 and Comptroller's Office for the City

Summary of Findings (continued)
 Summary of Findings (continued)
 Summary of Findings (continued)

Summary

Summary of Findings

Control Issues

State Comptroller's Office for the State
 and Comptroller's Office for the City

Summary of Findings (continued)
 Summary of Findings (continued)
 Summary of Findings (continued)

Control Issues

State Comptroller's Office for the State
 and Comptroller's Office for the City

Summary of Findings (continued)
 Summary of Findings (continued)
 Summary of Findings (continued)

Item	Amount \$1,000	Amount \$1,000	Amount \$1,000	Amount \$1,000
1	100,000,000	100,000,000	100,000,000	100,000,000
2	100,000,000	100,000,000	100,000,000	100,000,000
3	100,000,000	100,000,000	100,000,000	100,000,000
4	100,000,000	100,000,000	100,000,000	100,000,000
5	100,000,000	100,000,000	100,000,000	100,000,000
6	100,000,000	100,000,000	100,000,000	100,000,000
7	100,000,000	100,000,000	100,000,000	100,000,000
8	100,000,000	100,000,000	100,000,000	100,000,000
9	100,000,000	100,000,000	100,000,000	100,000,000
10	100,000,000	100,000,000	100,000,000	100,000,000
11	100,000,000	100,000,000	100,000,000	100,000,000
12	100,000,000	100,000,000	100,000,000	100,000,000
13	100,000,000	100,000,000	100,000,000	100,000,000
14	100,000,000	100,000,000	100,000,000	100,000,000
15	100,000,000	100,000,000	100,000,000	100,000,000
16	100,000,000	100,000,000	100,000,000	100,000,000
17	100,000,000	100,000,000	100,000,000	100,000,000
18	100,000,000	100,000,000	100,000,000	100,000,000
19	100,000,000	100,000,000	100,000,000	100,000,000
20	100,000,000	100,000,000	100,000,000	100,000,000
21	100,000,000	100,000,000	100,000,000	100,000,000
22	100,000,000	100,000,000	100,000,000	100,000,000
23	100,000,000	100,000,000	100,000,000	100,000,000
24	100,000,000	100,000,000	100,000,000	100,000,000
25	100,000,000	100,000,000	100,000,000	100,000,000
26	100,000,000	100,000,000	100,000,000	100,000,000
27	100,000,000	100,000,000	100,000,000	100,000,000
28	100,000,000	100,000,000	100,000,000	100,000,000
29	100,000,000	100,000,000	100,000,000	100,000,000
30	100,000,000	100,000,000	100,000,000	100,000,000
31	100,000,000	100,000,000	100,000,000	100,000,000
32	100,000,000	100,000,000	100,000,000	100,000,000
33	100,000,000	100,000,000	100,000,000	100,000,000
34	100,000,000	100,000,000	100,000,000	100,000,000
35	100,000,000	100,000,000	100,000,000	100,000,000
36	100,000,000	100,000,000	100,000,000	100,000,000
37	100,000,000	100,000,000	100,000,000	100,000,000
38	100,000,000	100,000,000	100,000,000	100,000,000
39	100,000,000	100,000,000	100,000,000	100,000,000
40	100,000,000	100,000,000	100,000,000	100,000,000
41	100,000,000	100,000,000	100,000,000	100,000,000
42	100,000,000	100,000,000	100,000,000	100,000,000
43	100,000,000	100,000,000	100,000,000	100,000,000
44	100,000,000	100,000,000	100,000,000	100,000,000
45	100,000,000	100,000,000	100,000,000	100,000,000
46	100,000,000	100,000,000	100,000,000	100,000,000
47	100,000,000	100,000,000	100,000,000	100,000,000
48	100,000,000	100,000,000	100,000,000	100,000,000
49	100,000,000	100,000,000	100,000,000	100,000,000
50	100,000,000	100,000,000	100,000,000	100,000,000

