

Table of Contents

	Page
Part I - AUDITED FINANCIAL STATEMENTS	
Independent Auditor's Report	1
Statement of Management's Responsibility for Financial Statements	5
Statements of Financial Position	6
Statements of Comprehensive Income	7
Statements of Changes in Equity	8
Statements of Cash Flows	9
Notes to Financial Statements	10
Part II - AUDIT OBSERVATIONS AND RECOMMENDATIONS	100
Part III - STATUS OF IMPLEMENTATION OF PRIOR YEAR'S AUDIT RECOMMENDATIONS	148