

)LQDQFH

,QVWLWXWLRQ 8QLYHUVLW\ RI 6RXWK)ORULGD 0DLQ &DPSXV
8VHU , ' 3

2YHUYLHZ

)LQDQFH 2YHUYLHZ

3XUSR VH

7KH SXUSR VH RI WKH ,3('6)LQDQFH FRPSRQH QW LV WR FROOHFW EDVLF ILQDQFLDO LQ
LQVWLWXWLRQ V *HQHUDO 3XUSR VH)LQDQFLDO 6WDWHPHQWV

7R DFFHV V \RXU SULRU \HDU GDWD VXEPLVVLRQ IRU WKLV FRPSRQH QW 5HSRUWHG 'D

,I \RX KDYH TXHVWLRQV DERXW FRPSOHWLQJ WKLV VXUYH\ SOHDVH FRQWDFW WKH ,3(

,QVWLWXWLRQ 8QLYHUVLW\ RI 6RXWK)ORULGD 0DLQ &DPSXV
8VHU , ' 3

)LQDQFH 3XEOLF LQVWLWXWLRQV

5HSRUWLQJ 6WDQGDUG

3OHDVH LQGLFDWH ZKLFK UHSRUWLQJ VWDQGDUGV DUH XVHG WR SUHSDUH \RXU ILQDG

⊗ *\$6% *RYHUQPHQDO \$FFRXQWLQJ 6WDQGDUGV %RDUG XVLQJ VWDQGDUGV R

⊗)\$6%)LQDQFLDO \$FFRXQWLQJ 6WDQGDUGV %RDUG

3OHDVH FRQVXOW \RXU EXVLQHVV RIILFHU IRU WKH FRUHHFW UHVSQRVH EHIRUH VDYL
TXHVWLRQ ZLOO GHWHUPLQH WKH IRUPV \RX ZLOO UHFHLYH IRU UHSRUWLQJ ILQDQFH

,QVWLWXWLRQ 8QLYHUVLW\ RI 6RXWK)ORULGD 0DLQ &DPSXV
8VHU , ' 3

)LQDQFH 3XEOLF LQVWLWXWLRQV

*HQHUDO ,QIRUPDWLRQ

*\$6% 5HSRUWLQJ ,QVWLWXWLRQV DOLJQH IRUF

7R WKH H[WHQW SRVVLEOH WKH ILQDQFH GDWD UHTXHVWHG LQ WKLV UHSRUW VKRXO

*HQHUDO 3XUSR VH)LQDQFLDO 6WDWHPHQWV *3)6 3OHDVH UHIHU WR WKH LQVWUXFW

GHWDLOV DQG UHIHUHQFHV

)LVFDO <HDU &DOHQGDU

7KLV UHSRUW FRYHUV ILQDQFLDO DFWLYLWLHV IRU WKH PRQWK ILVFDO \HDU 7KH

UHFHQW ILVFDO \HDU HQGLQJ EHIRUH 2FWREHU

%HJLQQLQJ PRQWK \HDU 00<<<< 0RQWK <HDU

\$QG HQGLQJ PRQWK \HDU 00<<<< 0RQWK <HDU

\$XGLW 2SLQLRQ

'LG \RXU LQVWLWXWLRQ UHFHLYH DQ XQTXDOLILHG RSLQLRQ RQ LWV *HQHUDO 3XUSR

ILVFDO \HDU QRWHG DERYH" ,I \RXU LQVWLWXWLRQ LV DXGLWHG RQ\ LQ FRPELQDWL

RQ WKH DXGLW RI WKDW HQWL\

8QTXDOLILHG

4XDOLILHG

'RQ W NQRZ

([SODLQ LQ
ER[EHORZ

([SODLQ LQ
ER[EHORZ

5HSRUWLQJ 0RGHO

*\$6% 6WDWHPHQW 1R RIIHUV WKUHH DOWHUQDWLYH UHSRUWLQJ PRGHOV IRU VSHFL

XQLYHUVLWLHV :KLFK PRGHO LV XVHG E\ \RXU LQVWLWXWLRQ"

%XVLQHVV 7\SH \$FWLYLWLHV

,QVWLWXWLRQ 8QLYHUVLW\ RI 6RXWK)ORULGD 0DLQ &DPSXV
8VHU , ' 3

3DUW \$ 6WDWHPHQW RI)LQDQFLDO 3RVLWLRQ
)LVFDO <HDU -XO\ -XQH

,I \RXU LQVWLWXWLRQ LV D SDUHQW LQVWLWXWLRQ WKHQ WKH DPRXQWV UHSRUWHG L
FKLOG LQVWLWXWLRQV

/LQH QR	&XUUHQW \HDU	BRRRQWHDU DPRXQW
&XUUHQW \$VVHWV		
7RWDO FXUUHQW DVVHWV		

1RQFXUUHQW \$VVHWV		
'HSUHFLDEOH FDSLWDO DVVHWV	QHW RI GHSUHFLDWLRQ	
2WKHU QRQFXUUHQW DVVHWV		
&9 >\$ \$ @		
7RWDO QRQFXUUHQW DVVHWV		

7RWDO DVVHWV		
&9 \$ \$		

&XUUHQW /LDELOLWLHV		
/RQJ WHUP GHEW FXUUHQW SRUWLRQ		
2WKHU FXUUHQW OLDELOLWLHV		
&9 \$ \$		
7RWDO FXUUHQW OLDELOLWLHV		

1RQFXUUHQW /LDELOLWLHV		
/RQJ WHUP GHEW		

,QVWLWXWLRQ 8QLYHUVLW\ RI 6RXWK)ORULGD 0DLQ &DPSXV
8VHU , ' 3

3DUW \$ 6WDWHPHQW RI)LQDQFLDO 3RVLWLRQ 3DJH
)LVFDO <HDU -XO\ -XQH

/LQH 'R	VFULSWLRQ	(QGLQJ EDOD	QERU \HDU (QGLQJ EDODQFH
	&DSLWDO \$VVHWV		

,QVWLWXWLRQ 8QLYHUVLW\ RI 6RXWK)ORULGD 0DLQ &DPSXV

,QVWLWXWLRQ 8QLYHUVLW\ RI 6RXWK)ORULGD 0DLQ &DPSXV
8VHU , ' 3

3DUW % 5HYHQXHV E\ 6RXUFH
)LVFDO <H DU -XO\ -XQH

/LQH6RXUFH RI IXQGV &XUUHQW \H D\WLRU \H DU
1R DPRXQW DPRXQW

1RQRSHUDWLQJ 5HYHQXHV

)HGHUDO DSSURSULDWLRQV

6WDWH DSSURSULDWLRQV

/RFDO DSSURSULDWLRQV HGXFDWLRQ GLVWULFW WDJHV DQG VLPLODU VXSSRUW

*UDQWV QRQRSHUDWLQJ

)HGHUDO QRQRSHUDWLQJ JUDQWV 'R 127 LQFOXGH)HGHUDO 'LUHFW 6WXGHQW
/RDQV

6WDWH QRQRSHUDWLQJ JUDQWV

/RFDO JRYHUQQPHQW QRQRSHUDWLQJ JUDQWV

*LIWV LQFOXGLQJ FRQWULEXWLRQV IURP DILOLDWHG RUJDQL]DWLRQV

,QYHVWPHQW LQFRPH

2WKHU QRQRSHUDWLQJ UHYHQXHV

&9 >% % % @

7RWDO QRQRSHUDWLQJ UHYHQXHV

7RWDO RSHUDWLQJ DQG QRQRSHUDWLQJ UHYHQXHV &9 >% % @

PRQWK 6WXGHQW)7(IURP (

7RWDO RSHUDWLQJ DQG QRQRSHUDWLQJ UHYHQXHV SHU VWXGHQW)7(
&9 >% % @

,QVWLWXWLRQ 8QLYHUVLW\ RI 6RXWK)ORULGD 0DLQ &DPSXV
8VHU , ' 3

3DUW % 5HYHQXH E\ 6RXUFH
)LVFDO <H DU -XO\ -XQH

/LQH 16RXUFH RI IXQGV &XUUHQW \H DU D P R X Q W \H DU D P R X Q W
2WKHU 5HYHQXH DQG \$GGLWLRQV

&DSLWDO JSUDHQWV DQG JSLIQWV

,QVWLWXWLRQ 8QLYHUVLW\ RI 6RXWK)ORULGD 0DLQ &DPSXV
8VHU , ' 3

3DUW 0 \$GGLWLRQDO 8QIXQGHHG 3HQVLRQ ,QIRUPDWLRQ
)LVFDO <H DU -XO\ -XQH

/LQH 1RHVFULSWLRQ &XUUHQW \H DU DPRXQW
\$GGLWLRQDO RU GHFUHDVHG SHQVLRQ H[SHQVH

\$GGLWLRQDO SHQVLRQ OLDELOLW\ RU DVVHW

'HIHUUHG LQIORZV RI UHVRXUFHV

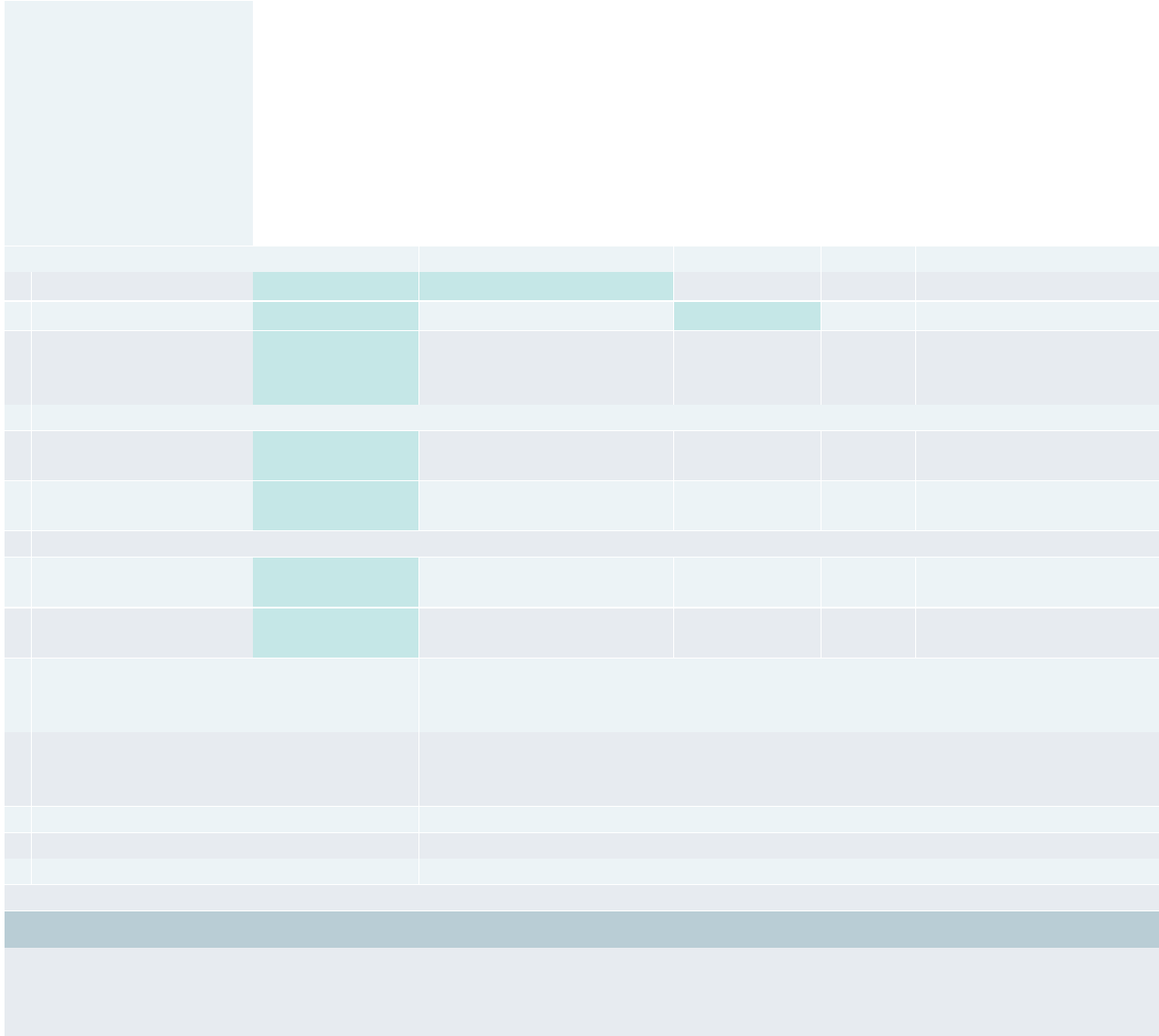
'HIHUUHG RXWIORZV RI UHVRXUFHV

<RX PD\ XVH WKH VSDFH EHORZ WR SURYLGH FRQWH[W IRU WKH GDWD \RX YH UHSRUW

--

,QVWLWXWLRQ 8QLYHUVLW\ RI 6RXWK)ORULGD 0DLQ &DPSXV
8VHU , ' 3

3DUW - 5HYHQXH 'DWD IRU %XUHDX RI &HQVXV
)LVFDO <HDU -XO\ -XQH



The image displays a large grid of cells, likely representing a data table or spreadsheet. The grid is composed of approximately 6 columns and 20 rows. A vertical column of teal-colored cells is visible in the second column, spanning rows 2 through 8. Additionally, a horizontal row of teal-colored cells is visible in the second row, spanning columns 2 through 4. The remaining cells in the grid are light gray or white, suggesting they are either empty or contain data that is not clearly legible. The grid is positioned below the header text and occupies the majority of the page's vertical space.

,QVWLWXWLRQ 8QLYHUVLW\ RI 6RXWK)ORULGD 0DLQ &DPSXV
8VHU , ' 3

3DUW . ([SHQGLWXUH 'DWD IRU %XUHDX RI &HQVXV
)LVFDO <H DU -XO\ -XQH

&DWHJRU\

\$PRXQW

7RWDO IRU DOO(GXCFWDRGQGLRVSLSWDLFXOWXUH
RSHUDWLRQV LQFOXGHVQWHUSULVHVH[WHQVLRQ
HQGRZPHQW IXQGEGSMQGHQW H[SHULPHQW
H[FOXGHV FRPSRQRSMUHQ/LRQV VHUYLFHV

6DODULHV DQG ZDJHV

(PSOR\HH EHQHILWV WRWDO

,QVWLWXWLRQ 8QLYHUVLW\ RI 6RXWK)ORULGD 0DLQ &DPSXV
8VHU , ' 3

3DUW / 'HEW DQG \$VVHWV SDJH
)LVFDO <HDU -XO\ -XQH

'HEW	
&DWHJRU\	\$PRXQW
/RQJ WHUP GHEW RXWVWDQGLQJ DW EHJLQQLQJ RI ILVFDO \HDU	
/RQJ WHUP GHEW LVVXHG GXULQJ ILVFDO \HDU	
/RQJ WHUP GHEW UHWLUHG GXULQJ ILVFDO \HDU	
/RQJ WHUP GHEW RXWVWDQGLQJ DW HQG RI ILVFDO \HDU	

,QVWLWXWLRQ 8QLYHUVLW\ RI 6RXWK)ORULGD 0DLQ &DPSXV
8VHU , ' 3

3DUW / 'HEW DQG \$VVHWV SDJH
)LVFDO <HDU -XO\ -XQH

\$VVHWV

&DWHJRU\

\$PRXQW

7RWDO FDVK DQG VHFUXULW\ DVVHWV KHOG DW HQG RI ILVFDO \HDU LQ VLQNLQJ RU G

7RWDO FDVK DQG VHFUXULW\ DVVHWV KHOG DW HQG RI ILVFDO \HDU LQ ERQG IXQGV

7RWDO FDVK DQG VHFUXULW\ DVVHWV KHOG DW HQG RI ILVFDO \HDU LQ DOO RWKHU IX

<RX PD\ XVH WKH VSDFH EHORZ WR SURYLGH FRQWH[W IRU WKH GDWD \RX YH UHSRUW

--

)7(HQUROOPHQW

7KH IXOO WLPH HTXLYDOHQW)7(HQUROOPHQW XVHG LQ WKLW UHSRUW LV WKH VXP RI WKH LQVWLWXV
)7(JUDGXDWH HQUROOPHQW DV FDOFXODWHG IURP RU UHSRUWHG RQ WKH PRQWK (HQUROOPHQW FRP
PRQWK LQVWUXFWLRQDO DFWLYLW\ FUHGLW DQG RU FRQWDFW KRXUV \$OO GRFWRU V GHJUHH VWXGH

,QVWLWXWLRQ 8QLYHUVLW\ RI 6RXWK)ORULGD 0DLQ & DPSXV
(GLW 5HSRUW

)LQDQFH

8QLYHUVLW\ RI 6RXWK)ORULGD 0DLQ & DPSXV

6RXUFH 'HVFULSWLRQ 6HYHULW\ 5HVROYHG 2SWLRQV

6FUHHQ)LQDQFLDO 3RVLWLRQ

6FUHHQ H DPRXQW UHSRUWHG LV RXWSODLQWLRQ SHFWHG
(QWUDQJH RI EHWZHHQ DQG
ZKHQ FRPSDUHG ZLWK WKH SULRU HDU YDOXH 3OHDVH
FRUUHFW \RXU GDWD RU H[SCDLQ (UURU

5HDVRFQFOXGHV 0 SHQVLRQ OLDELWLW\ DQG 0 GHIUUHG LQIORZV RI SHQVLRQ UHVRX

6FUHHQ 5HYHQXH 3DUW

3HUIFURH DPRXQW RI DGGLWLRQV WR SHUPLWLRQ <HV
(GLW MQGRZPHQWV UHSRUWHG LQ 3DUW % OLQH VKRXOG
QRW EH]HUR RU EODQN 3OHDVH FRQILUP WKDW WKH GDWD
UHSRUWHG DUH FRUUHFW (UURU

5HODWHG QXH 3DUW

6FUHHQV

6FUHHQ 1HW 3RVLWLRQ

3HUIFURH FDOFXODWHG DPRXQW RI QSOXVPHQW / WR <HV
(GLW FHJLQQLQJ QHW SRVLWLRQ DQG RWKHU JDLQV RU ORVVHV LQ
3DUW ' OLQH LV RXWVLGH WKH H[SHFWHG UDQJH
3OHDVH FRUUHFW \RXU GDWD RU H[SODLQ (UURU

5HDVRFQ WR *\$6% LPSOHPHQWDWLRQ WKH DGMXVPHQW LV WR UHFRUG QHW SHQVLRQ OLDE

5HODWHG 3RVLWLRQ

6FUHHQV