

## TABLE OF CONTENTS

	Page	
<b>PART I</b>	<b>AUDITED FINANCIAL STATEMENTS</b>	
	Independent Auditor's Report .....	1
	Statement of Management's Responsibility for Financial Statements	3
	Statement of Financial Position .....	4
	Statement of Comprehensive Income .....	5
	Statement of Changes in Equity .....	6
	Statement of Cash Flows .....	7
	Notes to Financial Statements .....	8
<b>PART II</b>	<b>AUDIT OBSERVATIONS AND RECOMMENDATIONS .....</b>	<b>22</b>
<b>PART III</b>	<b>STATUS OF IMPLEMENTATION OF PRIOR YEAR'S AUDIT RECOMMENDATIONS .....</b>	<b>37</b>