

(NAME OF THE ENTITY)  
STATEMENT OF FINANCIAL POSITION  
(ALL FUNDS OR NAME OF FUND)  
AS AT DECEMBER 31, 2015

|  | <u>Note</u> | <u>2015</u> | <u>2014</u> |
|--|-------------|-------------|-------------|
| <b>ASSETS</b>                              |             |             |             |
| <b>Current Assets</b>                      |             |             |             |
| Cash and Cash Equivalents                  | 6           | xxx         | xxx         |
| Investments                                | 7           | xxx         | xxx         |
| Receivables                                | 8           | xxx         | xxx         |
| Inventories                                | 9           | xxx         | xxx         |
| Other Current Assets                       | 14          | xxx         | xxx         |
| <b>Total Current Assets</b>                |             | <u>xxx</u>  | <u>xxx</u>  |
| <b>Non-Current Assets</b>                  |             |             |             |
| Investments                                | 7           | xxx         | xxx         |
| Investment Property                        | 10          | xxx         | xxx         |
| Property, Plant and Equipment              | 11          | xxx         | xxx         |
| Biological Assets                          | 12          | xxx         | xxx         |
| Intangible Assets                          | 13          | xxx         | xxx         |
| Other Non-Current Assets                   | 14          | xxx         | xxx         |
| <b>Total Non-Current Assets</b>            |             | <u>xxx</u>  | <u>xxx</u>  |
| <b>Total Assets</b>                        |             | <u>xxx</u>  | <u>xxx</u>  |
| <b>LIABILITIES</b>                         |             |             |             |
| <b>Current Liabilities</b>                 |             |             |             |
| Financial Liabilities                      | 15          | xxx         | xxx         |
| Inter-Agency Payables                      | 16          | xxx         | xxx         |
| Trust Liabilities                          | 17          | xxx         | xxx         |
| Deferred Credits/Unearned Income           | 18          | xxx         | xxx         |
| Provisions                                 | 19          | xxx         | xxx         |
| Other Payables                             | 20          | xxx         | xxx         |
| <b>Total Current Liabilities</b>           |             | <u>xxx</u>  | <u>xxx</u>  |
| <b>Non-Current Liabilities</b>             |             |             |             |
| Financial Liabilities                      | 15          | xxx         | xxx         |
| Trust Liabilities                          | 17          | xxx         | xxx         |
| Deferred Credits/Unearned Income           | 18          | xxx         | xxx         |
| Provisions                                 | 19          | xxx         | xxx         |
| Other Payables                             | 20          | xxx         | xxx         |
| <b>Total Non-Current Liabilities</b>       |             | <u>xxx</u>  | <u>xxx</u>  |
| <b>Total Liabilities</b>                   |             | <u>xxx</u>  | <u>xxx</u>  |
| <b>Total Assets less Total Liabilities</b> |             | <u>xxx</u>  | <u>xxx</u>  |
| <b>NET ASSETS/EQUITY</b>                   |             |             |             |
| Accumulated Surplus/(Deficit)              |             | <u>xxx</u>  | <u>xxx</u>  |
| <b>Total Net Assets/Equity</b>             |             | <u>xxx</u>  | <u>xxx</u>  |

*This statement should be read in conjunction with the accompanying notes.*