ᓄᓇᕗᑦ ᒐᕙᒪᖓᑦ

ᐃᓕᓐᓂᐊᕐᓂᓕᕆᔨᒃᑯᑦ ᐱᓕᕆᕝᕕᖓ

ᐃᓕᓐᓂᐊᖅᑐᓄᑦ ᑮᓇᐅᔭᓂᑦ ᐊᑐᖅᑐᐊᕐᓂᕐᒧᑦ

ᐊᕐᕌᒍᒧᑦ
ᐊᓂᒍᓚᐅᖅᑐᒧᑦ ᒫᔅᓯ
31, 2026

(ᖃᐅᔨᓴᖅᑕᐅᓯᒪᙱᑐᑦ)

ᓄᓇᕗᑦ ᒐᕙᒪᖓ

ᑎᑎᕋᖅᑕᐅᓯᒪᔪᖅ ᐃᓕᓐᓂᐊᖅᑐᓄᑦ
ᑮᓇᐅᔭᓂᑦ ᐊᑐᖅᑐᐊᕐᓂᕐᒧᑦ
ᐊᕐᕌᒍᒧᑦ ᐊᓂᒍᓚᐅᖅᑐᒧᑦ ᒫᔅᓯ 31, 2026

ᐊᐅᓚᔾᔪᑏᑦ ᓇᓗᓇᐃᖅᑕᐅᓯᒪᓂᖏᑦ

2026 2025
($000's) ($000's)

ᐊᑐᖅᑐᐊᖅᑕᐅᔪᑦ ᐱᔭᐅᔪᑦ, ᒪᑐᐃᕈᑎᐅᓪᓗᑎ ᑮᓇᐅᔭᑦ

ᐋᖅᑭᒋᐊᖅᑕᐅᔪᑦ ᒪᑐᐃᕈᑕᐅᔪᒧᑦ

ᐊᑐᖅᑐᐊᖅᑕᐅᔪᑦ ᐱᔭᐅᔪᑦ, ᒪᑐᔾᔪᑎᒋᓪᓗᓂᒋᑦ ᖃᑦᑎᐅᓂᖏᑦ

ᑲᑎᑦᑐᒋᑦ ᐊᑐᖅᑐᐊᖅᑕᐅᔾᔪᑏᑦ, ᒪᑐᔾᔪᑎᒋᓪᓗᓂᒋᑦ ᖃᑦᑎᐅᓂᖏᑦ

ᐃᓕᓐᓂᐊᖅᑐᑦ ᐊᑐᖅᑐᐊᐸᑦᑕᖏᑦ
ᐊᑦᑐᐃᓂᖃᕐᓂᖓ ᒐᕙᒪᒃᑯᑦ
ᐊᐅᓚᔾᔪᑎᖏᓐᓂᑦ

ᐊᐅᓚᑦᑎᓂᕐᒧᑦ ᓈᒻᒪᙱᓐᓂᐅᔪᑦ ᐊᕐᕌᒍᒧᑦ

1 ᑮᓇᐅᔭᓕᕆᓐᓇᐅᑉ ᐊᕐᕌᒍᐊᓂ ᐊᑐᖅᑎᓪᓗᒍ ᐱᔪᓐᓇᐅᑏᑦ ᐊᑐᕈᓐᓃᖅᑎᑕᐅᔪᑦ ᐊᒻᒪᓗ ᖁᔭᓈᖅᑕᐅᔪᓄᑦ ᐊᒥᓱᕈᕆᐊᖅᐳᑦ ᐃᒪᓐᓇ $2,385,479. ᑖᒃᑯᐊ ᑮᓇᐅᔭ ᑦ ᐊᑭᓕᐅᑏ ᑦ ᓇᓗᓇᐃᖅᓯᒪᕗ ᑦ ᒥᔅᓴᐅᓴᒃᓯᒪᓪᓗᑎ ᐊᑭᓕᖅᓱᕆᐊᓕᓐᓄᑦ ᑲᑎᖅᓱᖅᑐᒋ ᑦ ᑮᓇᐅᔭᖅᑖᕆᔭᐅᕙᓪᓕᐊᔪᓄᑦ ᑮᓇᐅᔭᓄᑦ. ᑖᒃᑯᐊ ᐊᑭᓕᔅᓴᐃ ᑦ ᐊᑭᓴᖅᑐᐃᓪᓗᑎ ᐊᑐᖅᑐᐊᖅᑕᐅᔪᕕᓂᕐᓂᑦ ᐅᑎᖅᑎᑕᐅᓂᐊᕋᓱᒋᔭᐅᓐᓇᑎᒃ.

2 ᑕᕝᕙᓂ ᑮᓇᐅᔭᓕᕆᓐᓇᐅᑉ ᐊᕐᕌᒍᐊᓂ, ᐊᑐᖅᑐᐊᖅᑕᒥᓃᑦ $42,000 ᐅᑎᖅᑎᑕᐅᔪᑦ.

$ 11,047 $ 9,798

11,047 9,798

14,228 11,047

3,557 2,762

(2,385) (937)

ᐃᓚᓗᒍ: ᑮᓇᐅᔭᖅᑖᕈᑏᑦ ᐊᑐᖅᑐᐊᖅᑕᑦ ᑕᕝᕙᓂ ᐊᕐᕌᒍᒥ ᐅᑎᕆᐊᕈᑏᑦ ᐊᑐᖅᑐᐊᖅᑕᐅᓂᑯᒧᑦ
ᑮᓇᐅᔭᖅᑖᕆᔭᐅᓂᑯᓄᑦ

3,229 1,253
- -

14,276 11,050

ᒥᑭᓐᓂᖅᓴᐃᑦ: ᑮᓇᐅᔭᓪᓚᕇᑦ ᐊᑐᖅᑐᐊᖅᑕᐅᔪᑦ ᐅᑎᖅᑎᑕᐅᓪᓗᑎ ᑮᓇᐅᔭᑦ ᖃᑦᑎᐅᓂᖏᑦ ᐊᑐᖅᑐᐊᖅᑕᐅᔪᑦ
ᐃᓱᒪᒋᔪᓐᓇᐃᖅᑕᐅᔪᑦ
ᑮᓇᐅᔭᑦ ᖃᑦᑎᐅᓂᖏᑦ ᐊᑐᖅᑐᐊᖅᑕᐅᔪᑦ
ᐅᑎᖅᑎᑕᐅᓂᖏᑦ

6 3

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42 -

ᒥᑭᓂᖅᓴᐃᑦ: ᖃᑦᑎᐸᓘᒐᔭᕐᓂᖓ ᑐᓂᔭᐅᔪᑦ ᐅᑎᖅᑎᑕᐅᕙᑦᑐᓄᑦ

ᐅᑎᖅᑎᑕᐅᔾᔮᕋᓱᒋᔭᐅᖏᑦᑐᓄᓪᓗ 10,671 8,285

ᕿᑐᕐᖏᐅᕈᑎᖏᑦ ᑮᓇᐅᔭᖅᑖᕈᑎᐅᓪᓗᑎ ᐃᓯᖅᐸᓪᓕᐊᔪᑦ ᑮᓇᐅᔭᑦ ᒥᑭᓂᖅᓴᐃᑦ: ᐊᑭᓕᒃᓴᓂᑦ ᐱᔪᒪᔩᑦ ᐊᑭᖓ
ᖃᑦᑎᐸᓘᒐᔭᕐᓂᖓ ᑐᓂᔭᐅᔪᑦ ᐅᑎᖅᑎᑕᐅᕙᑦᑐᓄᑦ
ᐅᑎᖅᑎᑕᐅᔾᔮᕋᓱᒋᔭᐅᖏᑦᑐᓄᓪᓗ

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- -

2,385 937

3 ᑕᕝᕙᓂ ᑮᓇᐅᔭᓕᕆᓐᓇᐅᑉ ᐊᕐᕌᒍᐊᓂ, ᐊᑐᖅᑐᐊᖅᑕᒥᓃᑦ ᑲᑎᑦᑐᒋᑦ $3,228,564 ᑐᓂᔭᐅᔪᑦ.

4 ᐊᑭᖃᙱᑦᑐᑦ ᑲᒪᒋᔭᐅᔾᔪᑎᖏᓐᓄᑦ ᐃᓕᓐᓂᐊᖅᑎᓄᑦ ᐊᑐᖅᑐᐊᕈᑏᑦ ᑮᓇᐅᔭᖁᑎᖏᓐᓄᑦ ᐃᓚᓕᐅᑎᓯᒪᔪᑦ.

ᐊᖏᖅᑕᐅᔪᖅ:
ᒥᓂᔅᑕᐅᑉ ᑐᒡᓕᐊ
ᐃᓕᓐᓂᐊᕐᓂᓕᕆᔨᒃᑯᑦ

ᑐᑭᒧᐊᑦᑎᑦᑎᔨ, ᑮᓇᐅᔭᓕᕆᔨᒃᑯᓐᓄᑦ
ᐃᓕᓐᓂᐊᕐᓂᓕᕆᔨᒃᑯᑦ