

UNAUDITED

Acadia Coal Company Limited Fund
Statement of Financial Position
As at March 31, 2014

	2014	2013
Assets		
Cash	1,995	1,642
Investments	31,309	31,309
Total Assets	<u>33,304</u>	<u>32,951</u>
Total Liabilities	<u>—</u>	<u>—</u>
Fund Balance	<u>33,304</u>	<u>32,951</u>

Acadia Coal Company Limited Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2014

	2014	2013
Revenue		
Investment Income	353	356
Total Revenue	<u>353</u>	<u>356</u>
Total Expenses	<u>—</u>	<u>—</u>
Net Income (Loss)	<u>353</u>	<u>356</u>

Acadia Coal Company Limited Fund
Statement of Fund Balance
As at March 31, 2014

	2014	2013
Fund Balance, Beginning of Year	32,951	32,595
Net Income (Loss) for the Year	353	356
Fund Balance, End of Year	<u>33,304</u>	<u>32,951</u>