

UNAUDITED**Acadia Coal Company Limited Fund
Statement of Financial Position
As at March 31, 2016**

	2016	2015
Assets		
Cash	82	4,183
Investments	29,782	26,452
Total Assets	<u>29,864</u>	<u>30,635</u>
Total Liabilities	<u>—</u>	<u>—</u>
Fund Balance	<u>29,864</u>	<u>30,635</u>

**Acadia Coal Company Limited Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2016**

	2016	2015
Revenue		
Investment Income	229	331
Total Revenue	<u>229</u>	<u>331</u>
Total Expenses	<u>1,000</u>	<u>3,000</u>
Net Income	<u>(771)</u>	<u>(2,669)</u>

**Acadia Coal Company Limited Fund
Statement of Fund Balance
As at March 31, 2016**

	2016	2015
Fund Balance, Beginning of Year	30,635	33,304
Net Income (Loss) for the Year	(771)	(2,669)
Fund Balance, End of Year	<u>29,864</u>	<u>30,635</u>