

**UNAUDITED****Acadia Coal Company Limited Fund  
Statement of Financial Position  
As at March 31, 2018**

	<b>2018</b>	<b>2017</b>
<b>Assets</b>		
Cash	427	95
Investments	29,998	29,999
<b>Total Assets</b>	<u>30,425</u>	<u>30,094</u>
<b>Total Liabilities</b>	<u>—</u>	<u>—</u>
<b>Fund Balance</b>	<u>30,425</u>	<u>30,094</u>

**Acadia Coal Company Limited Fund  
Statement of Operations  
For the Fiscal Year Ended March 31, 2018**

	<b>2018</b>	<b>2017</b>
<b>Revenue</b>		
Investment Income	330	230
Bank interest	1	—
<b>Total Revenue</b>	<u>331</u>	<u>230</u>
<b>Total Expenses</b>	<u>—</u>	<u>—</u>
<b>Net Income (Loss)</b>	<u>331</u>	<u>230</u>

**Acadia Coal Company Limited Fund  
Statement of Fund Balance  
As at March 31, 2018**

	<b>2018</b>	<b>2017</b>
<b>Fund Balance, Beginning of Year</b>	30,094	29,864
Net Income (Loss) for the Year	331	230
<b>Fund Balance, End of Year</b>	<u>30,425</u>	<u>30,094</u>