

UNAUDITED
**Nova Scotia Market Development Initiative Fund
Statement of Financial Position
As at March 31, 2019**

	2019	2018
Assets		
Cash	3,690	15,963
Investments	4,376,907	4,286,536
Total Assets	4,380,597	4,302,499
Liabilities		
Deferred Revenue	1,100,545	1,100,545
Accounts Payable	70,000	70,000
Total Liabilities	1,170,545	1,170,545
Fund Balance	3,210,052	3,131,954

**Nova Scotia Market Development Initiative Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2019**

	2019	2018
Revenue		
Investment Income	77,948	46,933
Bank interest	150	39
Total Revenue	78,098	46,972
Total Expenses	—	—
Net Income	78,098	46,972

**Nova Scotia Market Development Initiative Fund
Statement of Fund Balance
As at March 31, 2019**

	2019	2018
Fund Balance, Beginning of Year	3,131,954	3,084,982
Net Income for the Year	78,098	46,972
Fund Balance, End of Year	3,210,052	3,131,954