

UNAUDITED
**Pengrowth Nova Scotia Energy Scholarship Fund
Statement of Financial Position
As at March 31, 2019**

	2019	2018
Assets		
Cash	25,873	3,813
Accounts Receivable	1,800,000	1,800,000
Investments	290,545	420,193
Total Assets	<u>2,116,418</u>	<u>2,224,006</u>
Total Liabilities	<u>—</u>	<u>—</u>
Fund Balance	<u>2,116,418</u>	<u>2,224,006</u>

**Pengrowth Nova Scotia Energy Scholarship Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2019**

	2019	2018
Revenue		
Advances into the Fund	-	1,800,000
Investment Income	7,512	5,707
Bank interest	232	2
Total Revenue	<u>7,743</u>	<u>1,805,709</u>
Total Expenses	<u>115,331</u>	<u>103,469</u>
Net Loss	<u>(107,588)</u>	<u>1,702,240</u>

**Pengrowth Nova Scotia Energy Scholarship Fund
Statement of Fund Balance
As at March 31, 2019**

	2019	2018
Fund Balance, Beginning of Year	2,224,006	521,766
Net Loss for the Year	(107,588)	1,702,240
Fund Balance, End of Year	<u>2,116,418</u>	<u>2,224,006</u>