

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

	2022	2021
Assets		
Cash	2,168,392	2,154,348
Accounts Receivable	1,626	—
Total Assets	<u>2,170,018</u>	<u>2,154,348</u>
Total Liabilities	<u>—</u>	<u>—</u>
Fund Balance	<u>2,170,018</u>	<u>2,154,348</u>

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

	2022	2021
Revenue		
Bank interest	15,670	16,479
Total Revenue	<u>15,670</u>	<u>16,479</u>
Total Expenses	<u>—</u>	<u>—</u>
Net Income	<u>15,670</u>	<u>16,479</u>

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

	2022	2021
Fund Balance, Beginning of Year	2,154,348	2,137,869
Net Income for the Year	15,670	16,479
Fund Balance, End of Year	<u>2,170,018</u>	<u>2,154,348</u>