FACTS & FIGURES

FINANCIAL SECTION

- 092 FIVE-YEAR SUMMARY
- 093 MANAGEMENT'S DISCUSSION AND ANALYSIS OF OPERATIONS
- 102 CONSOLIDATED BALANCE SHEETS
- 104 CONSOLIDATED INCOME STATEMENTS CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
- 105 CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS
- 106 CONSOLIDATED STATEMENTS OF CASH FLOWS
- 107 NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
- 138 INDEPENDENT AUDITORS' REPORT