
STATEMENT OF NON-OPERATING FINANCIAL ACTIVITIES

For the Period Ended: _____

DESCRIPTION	AMOUNT (\$)	TOTAL (\$)
NON-OPERATING REVENUES & GAINS		
Interest Income	
Dividend Income	
Gain on Sale of Investments	
Gain on Disposal of Assets	
Foreign Exchange Gains	
Other Non-Operating Revenue:	
Total Non-Operating Revenues & Gains	
NON-OPERATING EXPENSES & LOSSES		
Interest Expense	
Loss on Sale of Investments	
Loss on Disposal of Assets	
Foreign Exchange Losses	
Asset Impairment / Write-downs	
Other Non-Operating Expenses:	
Total Non-Operating Expenses & Losses	
NET NON-OPERATING INCOME / (LOSS)		

PREPARED BY

APPROVED BY