

Transitional impact and IFRS net impact -OPG

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Attachments: IFR - Transitional impact.xlsx (16.42 kB)

See attached as briefly mentioned.

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Net IFRS impact is in line with
OPG interim numbers

-662 OPG/H1 transitional impact to the Province (Increase in Opening accumulated deficit by \$670M) - **Excluding AOCI**

-497 OPG/H1 transitional impact to the Province (Increase in Opening accumulated deficit by \$670M) - **AOCI**

-1,159 total transitional impact if Province adjust for OPG/H1 IFRS and AOCI

Just let you know E&Y IFRS equity in not rolling and is off by \$9M.

Thanks,
Bharat