

Message

From: Kevin Reid [/O=IMO/OU=MSX1/CN=RECIPIENTS/CN=KEVIN REID]
Sent: 2017-02-07 9:42:48 AM
To: Susan Nicholson [/O=IMO/OU=MSX1/cn=Recipients/cn=Susan Nicholson]
CC: Lia Koscic [/O=IMO/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=Lia Koscic74b]
Subject: RE: opening balance sheet post merger
Attachments: Statutory Statements - Q3 2015 Consolidated.xlsx

I have this version handy – it's the Q3 file from 2015. The Balance sheet page shows the steps taken to consolidate (IESO + SAP – SAP(market)).

I don't know if there is a more detailed version handy. I can take a look.

From: Susan Nicholson
Sent: February 07, 2017 9:20 AM
To: Kevin Reid
Cc: Lia Koscic; Susan Nicholson
Subject: opening balance sheet post merger

Kevin – I am looking for the opening balance sheet for IESO post merger “January 1 2015”. Do you know where those files are?

I have to answer something for the Ministry.

Thanks.

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