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## Christie Digital Systems Canada Inc.

(A wholly-owned subsidiary of Christie Digital Systems Inc.)

Financial Statements

March 31, 2019

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A29	25/09/2020	#35
COMPANIES HOUSE		
A14	06/08/2020	#84
COMPANIES HOUSE		

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Christie Digital Systems Canada Inc.  
Balance Sheet  
As at March 31

CAD\$  
000's

	2019	2018
<b>Assets</b>		
Cash	\$ 3,248	\$ 2,851
Accounts Receivable	74,271	52,102
Inventory	112,944	105,808
Future Tax Assets	9,522	5,126
Other Current Assets	6,768	11,981
Due From Related Companies	39,454	16,756
	<u>\$ 246,207</u>	<u>\$ 194,624</u>
Capital Assets	32,069	32,017
Long-term Investment	20,284	22,095
Other Non-current Assets	6,494	9,502
Due From Related Companies	67,153	64,482
	<u>\$ 372,207</u>	<u>\$ 322,720</u>
<b>Liabilities &amp; Equity</b>		
Accounts Payable	\$ 52,781	\$ 39,275
Accrued Liabilities	18,043	16,238
Other Current Liabilities	453	59
Due To Related Companies	26,463	5,867
Deferred Revenue	21,324	13,600
Future Tax Liabilities	2,780	2,585
	<u>121,844</u>	<u>77,624</u>
<b>Shareholders' Equity</b>		
Common Shares	\$ 45,641	\$ 45,641
	431	1,392
Retained Earnings	<u>204,291</u>	<u>198,063</u>
<b>Total Liabilities &amp; Equity</b>	<u>\$ 372,207</u>	<u>\$ 322,720</u>

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Christie Digital Systems Canada Inc.  
Statement of Income  
For the Year Ended March 31

CAD\$  
000's

	2019	2018
Net Sales	\$ 405,654	\$ 440,271
Cost of Sales	<u>349,136</u>	<u>388,851</u>
Gross Profit	\$ 56,518	\$ 51,420
Selling General and Administrative Expenses	<u>57,181</u>	<u>52,721</u>
Operating Profit	\$ (663)	\$ (1,301)
Other Income and Expenses		
Interest, Net	4,495	355
Other	<u>2,216</u>	<u>(978)</u>
Net Income/(Loss) before Taxes	\$ 6,048	\$ (1,924)
Provision for Taxes	<u>180</u>	<u>(262)</u>
Net Income/(Loss)	<u>\$ 6,228</u>	<u>\$ (2,186)</u>