

2021
Online
workshops



Annual Financial Statements

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AGENDA

- Financial reporting requirements
- Reasons for the significant changes
- Information for inclusion in new financial statements
- Statement of net assets and funds
- Statement of changes in net assets and funds
- Notes to the annual financial statements
- Risks facing the fund
- Valuator report
- Additional special audit reports
- Administrator's capability check
- Annual financial statements



MEMBER OF ASSOCIATION OF INVESTORS