

LABRADOR - ISLAND LINK HOLDING CORPORATION
CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS
March 31, 2025
(Unaudited)

LABRADOR - ISLAND LINK HOLDING CORPORATION
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
(Unaudited)

| <i>As at (thousands of Canadian dollars)</i> | <i>Notes</i> | March 31 2025 | December 31 2024 |
|------------------------------------------------------|--------------|--------------------------|-----------------------------|
| ASSETS | | | |
| Current assets | | | |
| Cash | | 234,434 | 234,126 |
| Restricted cash | | 340,560 | 323,034 |
| Trade and other receivables | | 1,680 | 1,336 |
| Related party receivable | 12 | 58,389 | 61,255 |
| Other current assets | | 7,349 | 6,402 |
| Total current assets | | 642,412 | 626,153 |
| Non-current assets | | | |
| Property, plant and equipment | 3 | 4,916,099 | 4,934,699 |
| Intangible assets | | 69,973 | 71,306 |
| Right-of-use assets | | 586 | 586 |
| Total assets | | 5,629,070 | 5,632,744 |
| LIABILITIES AND EQUITY | | | |
| Current liabilities | | | |
| Trade and other payables | 4 | 60,092 | 39,860 |
| Contract liability | 5 | 1,920 | 2,171 |
| Current portion of long-term debt | 6 | 21,000 | 21,000 |
| Current portion of Class B limited partnership units | 7 | 95,380 | 94,664 |
| Current portion of lease liabilities | | 4 | 4 |
| Total current liabilities | | 178,396 | 157,699 |
| Non-current liabilities | | | |
| Long-term debt | 6 | 3,335,873 | 3,335,890 |
| Class B limited partnership units | 7 | 872,372 | 884,747 |
| Lease liabilities | | 634 | 634 |
| Total liabilities | | 4,387,275 | 4,378,970 |
| Shareholder's equity | | | |
| Share capital | | 1 | 1 |
| Shareholder contributions | | 1,250,499 | 1,250,499 |
| (Deficit) retained earnings | | (8,705) | 3,274 |
| Total equity | | 1,241,795 | 1,253,774 |
| Total liabilities and equity | | 5,629,070 | 5,632,744 |

Commitments and contingencies (Note 13)

See accompanying notes

LABRADOR - ISLAND LINK HOLDING CORPORATION
CONSOLIDATED STATEMENT OF PROFIT AND COMPREHENSIVE INCOME
(Unaudited)

| <i>For the period ended March 31 (thousands of Canadian dollars)</i> | Notes | Three months ended | |
|----------------------------------------------------------------------|-------|--------------------|---------|
| | | 2025 | 2024 |
| Revenue | 12 | 107,112 | 106,226 |
| Other income | | 86 | - |
| Total revenue | | 107,198 | 106,226 |
| Operating costs | 9 | 511 | 1,493 |
| Depreciation and amortization | | 23,374 | 23,380 |
| Net finance expense | 10 | 45,197 | 39,843 |
| Total expenses | | 69,082 | 64,716 |
| Total profit and comprehensive income for the period | | 38,116 | 41,510 |

See accompanying notes

LABRADOR - ISLAND LINK HOLDING CORPORATION
CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
(Unaudited)

| <i>(thousands of Canadian dollars)</i> | Note | Share Capital | Shareholder Contributions | Deficit | Total |
|-------------------------------------------------------------|------|------------------|------------------------------|-----------------|------------------|
| Balance at January 1, 2025 | | 1 | 1,250,499 | 3,274 | 1,253,774 |
| Total profit and comprehensive income for the period | | - | - | 38,116 | 38,116 |
| Dividends | 8 | - | - | (50,095) | (50,095) |
| Balance at March 31, 2025 | | 1 | 1,250,499 | (8,705) | 1,241,795 |
| Balance at January 1, 2024 | | 1 | 1,225,695 | 119,224 | 1,344,920 |
| Total profit and comprehensive income for the period | | - | - | 41,510 | 41,510 |
| Dividends | 8 | - | - | (162,943) | (162,943) |
| Balance at March 31, 2024 | | 1 | 1,225,695 | (2,209) | 1,223,487 |

See accompanying notes

LABRADOR - ISLAND LINK HOLDING CORPORATION
CONSOLIDATED STATEMENT OF CASH FLOWS
(Unaudited)

| <i>For the period ended March 31 (thousands of Canadian dollars)</i> | | Three months ended | |
|-----------------------------------------------------------------------------|-------|---------------------------|-------------|
| | Notes | 2025 | 2024 |
| Operating activities | | | |
| Profit for the period | | 38,116 | 41,510 |
| Adjustments to reconcile profit to cash provided from operating activities: | | | |
| Depreciation and amortization | | 23,374 | 23,380 |
| Finance income | 10 | (5,091) | (5,323) |
| Finance expense | 10 | 50,288 | 45,166 |
| | | 106,687 | 104,733 |
| Changes in non-cash working capital balances | 14 | (1,236) | 4,022 |
| Change in contract liability | | (251) | 1,616 |
| Interest received | | 5,120 | 5,550 |
| Interest paid | | (9,920) | (9,941) |
| Net cash provided from operating activities | | 100,400 | 105,980 |
| Investing activities | | | |
| Additions to property, plant and equipment | 3 | (3,345) | (3,509) |
| Additions to intangible assets | | (96) | (41) |
| Decrease in related party receivable | | 2,866 | 2,633 |
| Changes in non-cash working capital balances | 14 | 513 | (2,610) |
| Net cash used in investing activities | | (62) | (3,527) |
| Financing activities | | | |
| Increase in restricted cash | | (17,526) | (17,588) |
| Distributions of Class B limited partnership units | 7 | (32,409) | (24,208) |
| Dividends | 8 | (50,095) | (162,943) |
| Net cash used in financing activities | | (100,030) | (204,739) |
| Net increase (decrease) in cash | | 308 | (102,286) |
| Cash, beginning of the period | | 234,126 | 103,029 |
| Cash, end of the period | | 234,434 | 743 |

See accompanying notes

LABRADOR - ISLAND LINK HOLDING CORPORATION
NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS (Unaudited)

1. DESCRIPTION OF BUSINESS

Labrador-Island Link Holding Corporation (LIL Holdco or the Company) was incorporated on July 31, 2012 under the laws of the Province of Newfoundland and Labrador. LIL Holdco is a 100% owned subsidiary of LIL (2021) Limited Partnership (LIL (2021) LP). LIL Holdco's head office is located at 500 Columbus Drive, St. John's, Newfoundland and Labrador, A1B 0M4, Canada.

LIL Holdco is a limited partner in the Labrador-Island Link Limited Partnership (LIL LP) and together with the Labrador-Island Link General Partner Corporation (LIL GP), represent LIL (2021) LP's interests in LIL LP. KKR Island Link Incorporated (KKR) is the remaining limited partner, and when combined with LIL (2021) LP's interests, represents 100% of LIL LP. LIL Holdco is controlled by Newfoundland and Labrador Hydro (Hydro) through its ownership of 100% of the common shares of Labrador-Island Link Holding (2021) Corporation (LIL Holdco (2021)), the limited partner of LIL (2021) LP.

LIL LP was established to carry on the business of designing, engineering, constructing, commissioning, owning, financing and sustaining the assets and property constituting the Labrador-Island Link (LIL). LIL LP has entered into the LIL Lease and the Transmission Funding Agreement (TFA) with Labrador-Island Link Operating Corporation (LIL Opco) and Hydro. These agreements effectively provide Hydro with transmission services over the LIL. LIL Opco maintains and operates the LIL on behalf of LIL LP.

- 1.1** Effective January 1, 2025, Nalcor Energy and its wholly owned subsidiary Newfoundland and Labrador Hydro were legislatively amalgamated into Hydro, a new legal corporation that continues under the name "Newfoundland and Labrador Hydro". The amalgamation was accounted for as a business combination under common control. Upon the amalgamation, LIL Holdco (2021) is wholly owned and controlled by the amalgamated entity (Hydro).

2. MATERIAL ACCOUNTING POLICIES

2.1 Statement of Compliance and Basis of Measurement

These condensed consolidated interim financial statements have been prepared in accordance with *International Accounting Standard 34 - Interim Financial Reporting* and have been prepared using accounting policies consistent with those used in the preparation of the annual audited consolidated financial statements for the year ended December 31, 2024.

These condensed consolidated interim financial statements do not include all of the disclosures normally found in LIL Holdco's annual audited consolidated financial statements and should be read in conjunction with the annual audited consolidated financial statements.

These condensed consolidated interim financial statements have been prepared on a historical cost basis and are presented in Canadian Dollars (CAD) with all values rounded to the nearest thousand, except when otherwise noted. The Board of Directors of LIL Holdco has delegated the authority to approve the condensed consolidated interim financial statements to the Audit Committee of the Board of Directors of Hydro, which approved the condensed consolidated interim financial statements on May 14, 2025.

2.2 Basis of Consolidation

These condensed consolidated interim financial statements include the financial statements of LIL Holdco and LIL LP. Intercompany transactions and balances have been eliminated upon consolidation.

LABRADOR - ISLAND LINK HOLDING CORPORATION
NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS (Unaudited)

3. PROPERTY, PLANT AND EQUIPMENT

| <i>(thousands of Canadian dollars)</i> | Transmission and Terminals | Service Facilities and Other | Construction in Progress | Total |
|----------------------------------------|-------------------------------|---------------------------------|-----------------------------|------------------|
| Cost | | | | |
| Balance at January 1, 2024 | 5,030,008 | 50,344 | 7,108 | 5,087,460 |
| Additions | - | - | 22,072 | 22,072 |
| Disposals | (10,747) | (112) | (1,279) | (12,138) |
| Transfers | 7,607 | 515 | (8,122) | - |
| Balance at December 31, 2024 | 5,026,868 | 50,747 | 19,779 | 5,097,394 |
| Additions | - | - | 3,345 | 3,345 |
| Adjustments | - | - | 198 | 198 |
| Transfers | 4,481 | (21) | (4,460) | - |
| Balance at March 31, 2025 | 5,031,349 | 50,726 | 18,862 | 5,100,937 |
| Depreciation | | | | |
| Balance at January 1, 2024 | 64,649 | 9,549 | - | 74,198 |
| Depreciation | 86,293 | 2,368 | - | 88,661 |
| Disposals | (61) | (103) | - | (164) |
| Balance at December 31, 2024 | 150,881 | 11,814 | - | 162,695 |
| Depreciation | 21,555 | 588 | - | 22,143 |
| Balance at March 31, 2025 | 172,436 | 12,402 | - | 184,838 |
| Carrying value | | | | |
| Balance at January 1, 2024 | 4,965,359 | 40,795 | 7,108 | 5,013,262 |
| Balance at December 31, 2024 | 4,875,987 | 38,933 | 19,779 | 4,934,699 |
| Balance at March 31, 2025 | 4,858,913 | 38,324 | 18,862 | 4,916,099 |

4. TRADE AND OTHER PAYABLES

| <i>As at (thousands of Canadian dollars)</i> | Note | March 31 2025 | December 31 2024 |
|----------------------------------------------|------|------------------|---------------------|
| Accrued interest | | 29,427 | 9,809 |
| Trade payables and accruals | | 24,287 | 23,474 |
| HST payable | | 5,527 | 5,391 |
| Due to related parties | 12 | 851 | 1,186 |
| | | 60,092 | 39,860 |

5. CONTRACT LIABILITY

| <i>As at (thousands of Canadian dollars)</i> | March 31 2025 | December 31 2024 |
|----------------------------------------------|------------------|---------------------|
| Contract liability, beginning of the period | 2,171 | 11,518 |
| Revenue recognized | (107,112) | (426,318) |
| Payments | 106,861 | 416,971 |
| Contract liability, end of the period | 1,920 | 2,171 |

The contract liability represents the timing difference between the satisfaction of performance obligations to LIL Opco under the LIL Lease and the timing of commercial payments.

LABRADOR - ISLAND LINK HOLDING CORPORATION
NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS (Unaudited)

6. LONG-TERM DEBT

The following table represents the value of long-term debt measured at amortized cost:

| <i>As at (thousands of Canadian dollars)</i> | Face Value | Coupon Rate % | Year of Issue | Year of Maturity | March 31 2025 | December 31 2024 |
|----------------------------------------------|------------|---------------|---------------|------------------|------------------|------------------|
| Tranche A | 725,000 | 3.76 | 2013 | 2033 | 725,128 | 725,131 |
| Tranche B | 600,000 | 3.86 | 2013 | 2045 | 600,074 | 600,075 |
| Tranche C | 1,075,000 | 3.85 | 2013 | 2053 | 1,075,162 | 1,075,163 |
| Tranche 10 | 10,500 | 1.75 | 2017 | 2025 | 10,500 | 10,500 |
| Tranche 11-20 | 105,000 | 1.84-2.37 | 2017 | 2025-2030 | 105,008 | 105,009 |
| Tranche 21-30 | 105,000 | 2.41-2.64 | 2017 | 2030-2035 | 105,029 | 105,030 |
| Tranche 31-40 | 105,000 | 2.66-2.80 | 2017 | 2035-2040 | 105,072 | 105,074 |
| Tranche 41-50 | 105,000 | 2.81-2.86 | 2017 | 2040-2045 | 105,082 | 105,083 |
| Tranche 51-60 | 105,000 | 2.84-2.86 | 2017 | 2045-2050 | 105,110 | 105,111 |
| Tranche 61-70 | 105,000 | 2.85 | 2017 | 2050-2055 | 105,165 | 105,167 |
| Tranche 71-74 | 315,000 | 2.85 | 2017 | 2055-2057 | 315,543 | 315,547 |
| Total | 3,355,500 | | | | 3,356,873 | 3,356,890 |
| Less: maturities of debt within one year | | | | | (21,000) | (21,000) |
| | | | | | 3,335,873 | 3,335,890 |

7. LIMITED PARTNERSHIP UNITS

Class B Limited Partnership Units

| <i>As at (thousands of Canadian dollars)</i> | Units | March 31 2025 | Units | December 31 2024 |
|------------------------------------------------------------|-----------|-----------------|-------|------------------|
| Class B limited partnership units, beginning of the period | 25 | 979,411 | 25 | 756,712 |
| Contributions | - | - | - | 233,116 |
| Accrued interest | - | 20,750 | - | 66,577 |
| Distributions | - | (32,409) | - | (77,044) |
| Tax adjustment amount | - | - | - | 50 |
| Class B limited partnership units, end of the period | 25 | 967,752 | 25 | 979,411 |
| Less: maturities within one year | | (95,380) | | (94,664) |
| | | 872,372 | | 884,747 |

8. SHAREHOLDER'S EQUITY

Dividends

| <i>For the period ended March 31 (thousands of Canadian dollars)</i> | Three months ended | |
|----------------------------------------------------------------------|--------------------|---------|
| | 2025 | 2024 |
| Declared and paid during the period | | |
| Common dividend for current period | 50,095 | 162,943 |

LABRADOR - ISLAND LINK HOLDING CORPORATION
NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS (Unaudited)

9. OPERATING COSTS

| | Three months ended | |
|----------------------------------------------------------------------|---------------------------|-------------|
| <i>For the period ended March 31 (thousands of Canadian dollars)</i> | 2025 | 2024 |
| Salaries and benefits | 351 | 385 |
| Professional fees | 110 | 248 |
| Maintenance and materials | 35 | 706 |
| Other operating costs | 15 | 154 |
| | 511 | 1,493 |

10. NET FINANCE EXPENSE

| | Three months ended | |
|----------------------------------------------------------------------|---------------------------|-------------|
| <i>For the period ended March 31 (thousands of Canadian dollars)</i> | 2025 | 2024 |
| Finance income | | |
| Interest on restricted cash | 5,074 | 5,305 |
| Other interest | 17 | 18 |
| | 5,091 | 5,323 |
| Finance expense | | |
| Interest and fees on long-term debt | 29,427 | 29,515 |
| Interest on Class B limited partnership units | 20,750 | 15,548 |
| Other interest | 111 | 103 |
| | 50,288 | 45,166 |
| Net finance expense | 45,197 | 39,843 |

11. FINANCIAL INSTRUMENTS

Fair Value

The estimated fair values of financial instruments as at March 31, 2025 and December 31, 2024 are based on relevant market prices and information available at the time. Fair value estimates are based on valuation techniques which are significantly affected by the assumptions used including the amount and timing of future cash flows and discount rates reflecting various degrees of risk. As such, the fair value estimates disclosed are not necessarily indicative of the amounts that LIL Holdco might receive or incur in actual market transactions.

As a significant number of LIL Holdco's assets and liabilities do not meet the definition of a financial instrument, the fair value estimates disclosed do not reflect the fair value of LIL Holdco as a whole.

Establishing Fair Value

Financial instruments recorded at fair value are classified using a fair value hierarchy that reflects the nature of the inputs used in making the measurements. The fair value hierarchy has the following levels:

Level 1 - valuation based on quoted prices (unadjusted) in active markets for identical assets or liabilities.

Level 2 - valuation techniques based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly (i.e. as prices) or indirectly (i.e. derived from prices).

Level 3 - valuation techniques using inputs for the asset or liability that are not based on observable market data (unobservable inputs).

LABRADOR - ISLAND LINK HOLDING CORPORATION**NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS (Unaudited)**

The fair value hierarchy requires the use of observable market inputs whenever such inputs exist. A financial instrument is classified to the lowest level of the hierarchy for which a significant input has been considered in measuring fair value. For assets and liabilities that are recognized at fair value on a recurring basis, the Company determines whether transfers have occurred between levels in the hierarchy by reassessing categorization (based on the lowest level input that is significant to the fair value measurement as a whole) at the end of each reporting period. There were no transfers between Level 1, 2 and 3 fair value measurements during the period ended March 31, 2025 and the year ended December 31, 2024.

| | Level | Carrying Value | Fair Value | Carrying Value | Fair Value |
|-------------------------------------------------------------------------|-------|-----------------------|------------|-------------------|------------|
| <i>As at (thousands of Canadian dollars)</i> | | March 31, 2025 | | December 31, 2024 | |
| Financial liabilities | | | | | |
| Long-term debt, including amount due within one year | 2 | 3,356,873 | 3,146,905 | 3,356,890 | 3,112,374 |
| Class B limited partnership units, including amount due within one year | 3 | 967,752 | 967,752 | 979,411 | 979,411 |

The fair values of cash, restricted cash, trade and other receivables, related party receivable and trade and other payables approximate their carrying values due to their short-term maturity.

The fair values of Level 2 financial instruments are determined using quoted prices in active markets, which in some cases are adjusted for factors specific to the asset or liability. Level 2 fair values of other risk management assets and liabilities and long-term debt are determined using observable inputs other than unadjusted quoted prices, such as interest rate yield curves.

The Class B limited partnership units are carried at amortized cost, calculated using the effective interest method, which approximates fair value. The effective interest rate as at March 31, 2025 is 8.9% (December 31, 2024 - 8.7%) which is the rate that discounts the estimated future cash flows to the amortized cost of the financial liabilities. Due to the unobservable nature of the effective interest rate and resulting discounted cash flows associated with the units, the instruments have been classified as Level 3.

The table below sets forth a summary of changes in fair value of the Company's Level 3 financial liabilities given a one percent change in the discount rate while holding other variables constant:

| | | |
|----------------------------------------|------------------------------|------------------------------|
| <i>(thousands of Canadian dollars)</i> | 1% increase in discount rate | 1% decrease in discount rate |
| Class B limited partnership units | (70,259) | 66,798 |

12. RELATED PARTY TRANSACTIONS

LIL Holdco enters into various transactions with its parent and other related parties. Unless otherwise noted, these transactions occur within the normal course of operations and are measured at the exchange amount, which is the amount of consideration agreed to by the related parties. Outstanding balances due to or from related parties are non-interest bearing with settlement normally within 30 days.

LABRADOR - ISLAND LINK HOLDING CORPORATION
NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS (Unaudited)

Related parties with which LIL Holdco transacts are as follows:

| Related Party | Relationship |
|----------------------------------------|------------------------------------------------------------------------|
| Hydro | 100% shareholder of LIL Holdco (2021) |
| KKR | Limited Partner holding 25 Class B limited partnership units of LIL LP |
| Labrador Transmission Corporation | Wholly-owned subsidiary of Hydro |
| LIL GP | Wholly-owned subsidiary of Hydro, general partner of LIL LP |
| LIL Holdco (2021) | Wholly-owned subsidiary of Hydro, limited partner of LIL (2021) LP |
| LIL (2021) LP | 100% shareholder of LIL Holdco |
| LIL Opco | Wholly-owned subsidiary of Hydro |
| Lower Churchill Management Corporation | Wholly-owned subsidiary of Hydro |
| Muskrat Falls Corporation | Wholly-owned subsidiary of Hydro |

Significant related party transactions, which are not otherwise disclosed separately in the condensed consolidated interim financial statements, are summarized below:

| <i>As at (thousands of Canadian dollars)</i> | | March 31 2025 | December 31 2024 |
|----------------------------------------------------------------------|--------|----------------------------|---------------------|
| Trade and other receivables: | | | |
| Other related parties | | 5 | 40 |
| Related party receivable: | | | |
| Other related parties | (a) | 58,389 | 61,255 |
| Trade and other payables: | | | |
| Other related parties | Note 4 | 851 | 1,186 |
| Contract liability: | | | |
| Other related parties | Note 5 | 1,920 | 2,171 |
| | | | |
| <i>For the period ended March 31 (thousands of Canadian dollars)</i> | | Three months ended 2025 | 2024 |
| Revenue: | | | |
| Other related parties | (b) | 107,112 | 106,226 |
| Operating costs: | | | |
| Other related parties | | 95 | 66 |

(a) LIL LP has a non-interest bearing receivable from LIL Opco which is payable from LIL Opco upon demand as cash is required to fund remaining construction costs of the LIL assets.

(b) LIL LP earned revenue from LIL Opco in relation to the LIL Lease.

13. COMMITMENTS AND CONTINGENCIES

- (a) LIL LP is required to make mandatory distributions as determined by LIL GP in accordance with the Labrador-Island Link Limited Partnership Agreement (Partnership Agreement).
- (b) As part of the LIL Project Finance Agreement, LIL LP has pledged its current and future assets as security to the Collateral Agent.
- (c) Under the terms and conditions of the Partnership Agreement and the Newfoundland and Labrador Development Agreement, LIL Holdco has committed to fund its share of the capital expenditures of the LIL.

LABRADOR - ISLAND LINK HOLDING CORPORATION**NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS (Unaudited)**

- (d) LIL LP has entered into the LIL Lease and the TFA with LIL Opco and Hydro, whereby LIL LP has committed to design, construct and sustain the LIL and LIL Opco operates and maintains the LIL and provides such other services as agreed to ensure safe and reliable transmission of electricity. Revenue allocated to the remaining performance obligation (unsatisfied or partially unsatisfied) related to transmission sales under the LIL Lease as at March 31, 2025 is \$428 million (December 31, 2024 - \$426 million) within one year and \$20,084 million (December 31, 2024 - \$20,088 million) in more than one year.
- (e) LIL LP is subject to legal claims with respect to construction and other various matters. For some legal claims, it is not possible at this time to predict with any certainty the outcome of such litigation. Should these claims result in an unfavourable outcome for the Company, they may have a significant adverse effect on the Company's financial position.
- (f) Outstanding commitments for capital projects total approximately \$16.8 million as at March 31, 2025 (December 31, 2024 - \$10.4 million).

14. SUPPLEMENTARY CASH FLOW INFORMATION

| <i>For the period ended March 31 (thousands of Canadian dollars)</i> | Three months ended | |
|----------------------------------------------------------------------|---------------------------|-------------|
| | 2025 | 2024 |
| Trade and other receivables | (390) | 1,021 |
| Prepayments | 15 | 14 |
| Inventories | (962) | (185) |
| Trade and other payables | 614 | 562 |
| Changes in non-cash working capital balances | (723) | 1,412 |
| Related to: | | |
| Operating activities | (1,236) | 4,022 |
| Investing activities | 513 | (2,610) |
| | (723) | 1,412 |