

BARBADOS PUBLIC WORKERS' CO-OPERATIVE CREDIT UNION LIMITED

Non-consolidated Statement of Comprehensive Income

For the year ended March 31, 2019

With comparative figures for 2018

(Expressed in Barbados dollars)

| | Note | <u>2019</u> | <u>2018</u> |
|----------------------------------------------------------------|------|----------------------|-------------------|
| Net income for the year | | \$ 11,962,207 | 16,596,697 |
| Other comprehensive income | | | |
| <i>Items that will never be reclassified to profit or loss</i> | | | |
| Remeasurements of defined benefit asset | 13 | (1,548,205) | 364,484 |
| <i>Items that are or may be reclassified to profit or loss</i> | | | |
| Net unrealised gain (loss) on FVOCI (2018 - AFS) investments | | <u>235,000</u> | <u>(305,000)</u> |
| Other comprehensive (loss) income, net of tax | | <u>(1,313,205)</u> | <u>59,484</u> |
| Total comprehensive income for the year | | \$ <u>10,649,002</u> | <u>16,656,181</u> |

The accompanying notes form an integral part of these non-consolidated financial statements.