

CANADIAN INSTITUTE FOR INTERNATIONAL PEACE AND SECURITY

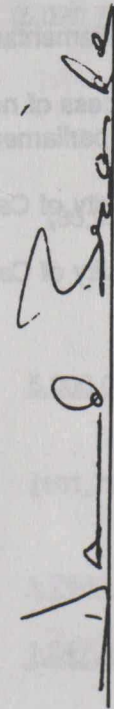
Balance Sheet  
as at March 31, 1992

	<u>1992</u>	<u>1991</u>		<u>1992</u>	<u>1991</u>
	\$	\$		\$	\$
<u>ASSETS</u>					
Cash and term deposits	1,431,078	1,647,452	Accounts payable and accrued liabilities (note 5)	1,337,323	325,290
Accounts receivable and accrued interest	43,291	37,325			
Prepaid expenses	163,591	94,908			
	<u>128,764</u>	<u>226,148</u>		<u>429,401</u>	<u>1,680,543</u>
Furniture, equipment and leasehold improvements (Note 4)	<u>1,766,724</u>	<u>2,005,833</u>		<u>1,766,724</u>	<u>2,005,833</u>
Winding-up of the Institute (Note 2) Commitments (Note 6)					

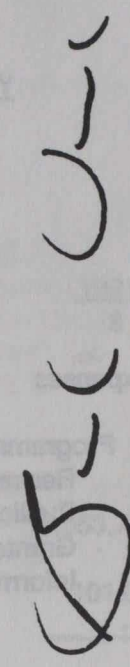
EQUITY OF CANADA

Equity of Canada

Approved by the Board:



David Bratle  
Chairman of the Board



Bernard Wood  
Chief Executive Officer