

All amounts are in thousands of Canadian dollars, except where otherwise indicated, and are based on the audited annual consolidated financial statements of SNC-Lavalin Group Inc. prepared in accordance with International Financial Reporting Standards.

## Supplementary Financial Information

SNC-Lavalin Group Inc.

### INTERIM CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

(IN THOUSANDS OF CANADIAN DOLLARS)

	December 31 2019	December 31 2018
<b>ASSETS</b>		
<b>Current assets</b>		
Cash and cash equivalents	\$ 1,188,636	\$ 634,084
Restricted cash	34,118	12,722
Trade receivables	1,533,442	1,503,824
Contract assets	1,755,325	1,751,068
Inventories	84,888	104,205
Other current financial assets	222,308	247,291
Other current non-financial assets	331,375	404,819
<b>Total current assets</b>	<b>5,150,092</b>	<b>4,658,013</b>
Property and equipment	470,630	482,619
Right-of-use assets	438,787	–
Capital investments accounted for by the equity method	399,539	357,249
Capital investments accounted for by the cost method	8,107	10,663
Goodwill	3,429,094	5,369,723
Intangible assets related to business combinations	665,598	920,586
Deferred income tax asset	520,451	652,155
Non-current portion of receivables under service concession arrangements	352,987	327,299
Other non-current financial assets	115,941	30,023
Other non-current non-financial assets	93,498	131,362
<b>Total assets</b>	<b>\$ 11,644,724</b>	<b>\$ 12,939,692</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Current liabilities</b>		
Trade payables	\$ 2,153,520	\$ 2,352,944
Contract liabilities	889,953	972,959
Other current financial liabilities	287,716	298,701
Other current non-financial liabilities	383,200	424,861
Current portion of provisions	289,227	381,848
Current portion of lease liabilities	131,075	–
Short-term debt and current portion of long-term debt:		
Recourse	299,518	1,116,587
Non-recourse	93,664	60,168
<b>Total current liabilities</b>	<b>4,527,873</b>	<b>5,608,068</b>
Long-term debt:		
Recourse	873,145	1,171,433
Limited recourse	400,000	980,303
Non-recourse	391,454	339,537
Other non-current financial liabilities	232,569	53,505
Non-current portion of provisions	672,096	706,386
Non-current portion of lease liabilities	480,675	–
Other non-current non-financial liabilities	551	61,508
Deferred income tax liability	348,934	363,087
<b>Total liabilities</b>	<b>7,927,297</b>	<b>9,283,827</b>
<b>Equity</b>		
Share capital	1,805,080	1,805,080
Retained earnings	1,555,853	1,346,624
Other components of equity	354,073	499,199
Equity attributable to SNC-Lavalin shareholders	3,715,006	3,650,903
Non-controlling interests	2,421	4,962
<b>Total equity</b>	<b>3,717,427</b>	<b>3,655,865</b>
<b>Total liabilities and equity</b>	<b>\$ 11,644,724</b>	<b>\$ 12,939,692</b>

# Supplementary Financial Information (continued)

SNC-Lavalin Group Inc.

## INTERIM CONDENSED CONSOLIDATED INCOME STATEMENTS

(UNAUDITED)

(IN THOUSANDS OF CANADIAN DOLLARS, EXCEPT  
EARNINGS (LOSS) PER SHARE AND NUMBER OF SHARES)

	FOURTH QUARTERS		YEARS ENDED DECEMBER 31	
	2019	2018 <sup>(1)</sup>	2019	2018 <sup>(1)</sup>
<b>Revenues from:</b>				
E&C	\$ 2,399,884	\$ 2,485,413	\$ 9,252,890	\$ 9,819,349
Capital investments accounted for by the consolidation or cost methods	13,054	23,353	52,177	60,570
Capital investments accounted for by the equity method	23,139	53,737	210,543	204,087
	2,436,077	2,562,503	9,515,610	10,084,006
Direct cost of activities	2,273,403	2,708,005	9,161,492	9,544,871
<b>Total segment EBIT <sup>(2)</sup></b>	<b>162,674</b>	<b>(145,502)</b>	<b>354,118</b>	<b>539,135</b>
Corporate selling, general and administrative expenses	28,044	62,419	73,944	98,034
Impairment loss (reversal of impairment loss) arising from expected credit losses	(510)	38	240	1,349
Loss (gain) arising on financial assets (liabilities) at fair value through profit or loss	(7,097)	3,003	4,743	7,427
Net 2012 class action lawsuits settlement expense and related legal costs	—	1,443	—	89,443
Restructuring costs	111,360	64,058	182,801	68,591
Acquisition-related costs and integration costs	51	20,811	8,315	54,878
Amortization of intangible assets related to business combinations	39,993	51,567	181,983	206,471
Gain on disposals of Capital investments	—	(4,838)	(2,970,783)	(67,552)
Loss from adjustment on disposals of E&C businesses	116	239	294	474
Impairment of intangible assets related to business combinations	—	—	72,831	—
Impairment of goodwill	—	1,240,415	1,801,015	1,240,415
Federal charges settlement (PPSC)	257,327	—	257,327	—
<b>EBIT <sup>(2)</sup></b>	<b>(266,610)</b>	<b>(1,584,657)</b>	<b>741,408</b>	<b>(1,160,395)</b>
Financial expenses	28,700	47,361	226,063	179,528
Financial income and net foreign exchange losses (gains)	(4,095)	(3,062)	(13,980)	(12,083)
<b>Earnings (loss) before income taxes</b>	<b>(291,215)</b>	<b>(1,628,956)</b>	<b>529,325</b>	<b>(1,327,840)</b>
Income taxes	(2,229)	(30,191)	198,738	(11,545)
<b>Net income (loss) for the period</b>	<b>\$ (288,986)</b>	<b>\$ (1,598,765)</b>	<b>\$ 330,587</b>	<b>\$ (1,316,295)</b>
<b>Net income (loss) attributable to:</b>				
SNC-Lavalin shareholders	\$ (292,870)	\$ (1,598,724)	\$ 328,219	\$ (1,316,898)
Non-controlling interests	3,884	(41)	2,368	603
<b>Net income (loss) for the period</b>	<b>\$ (288,986)</b>	<b>\$ (1,598,765)</b>	<b>\$ 330,587</b>	<b>\$ (1,316,295)</b>
<b>Earnings (loss) per share (in \$)</b>				
Basic	\$ (1.67)	\$ (9.11)	\$ 1.87	\$ (7.50)
Diluted	\$ (1.67)	\$ (9.11)	\$ 1.87	\$ (7.50)
<b>Weighted average number of outstanding shares (in thousands)</b>				
Basic	175,554	175,554	175,554	175,541
Diluted	175,554	175,554	175,554	175,541

<sup>(1)</sup> Comparative figures have been revised

<sup>(2)</sup> Earnings before interest and income taxes ("EBIT")

# Supplementary Financial Information (continued)

SNC-Lavalin Group Inc.

## INTERIM CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED)

(IN THOUSANDS OF CANADIAN DOLLARS)	FOURTH QUARTERS		YEARS ENDED DECEMBER 31	
	2019	2018	2019	2018
<b>Operating activities</b>				
Net income (loss) for the period	\$ (288,986)	\$ (1,598,765)	\$ 330,587	\$ (1,316,295)
Income taxes paid	(14,556)	(21,181)	(9,967)	(15,164)
Interest paid from E&C	(23,244)	(36,606)	(199,201)	(171,336)
Interest paid from Capital investments	(981)	(7,312)	(18,285)	(14,817)
Other reconciling items	380,565	1,429,019	(123,861)	1,719,817
	52,798	(234,845)	(20,727)	202,205
Net change in non-cash working capital items	259,450	122,631	(334,546)	(505,734)
Net cash generated from (used for) operating activities	312,248	(112,214)	(355,273)	(303,529)
<b>Investing activities</b>				
Acquisition of property and equipment	(51,138)	(48,216)	(122,444)	(152,945)
Payments for Capital investments	—	—	(39,967)	—
Refunds for Capital investments	—	—	4,391	—
Net cash inflow on acquisition of businesses	—	11,152	14,890	19,466
Change in restricted cash position	(19,148)	9,604	(24,210)	8,535
Increase in receivables under service concession arrangements	(51,745)	(31,610)	(176,638)	(130,460)
Recovery of receivables under service concession arrangements	92,473	16,169	155,645	69,825
Decrease in short-term and long-term investments	—	—	—	1,707
Net cash inflow on disposals of Capital investments accounted for by the equity method	12,256	—	3,012,256	92,214
Net cash inflow on disposal of a Capital investment accounted for by the cost method	—	51,336	—	51,336
Payments for disposition-related costs on disposals of Capital investments <sup>(1)</sup>	—	(159)	(94,856)	(1,921)
Other <sup>(1)</sup>	(6,431)	(171)	(10,593)	(3,134)
Net cash generated from (used for) investing activities	(23,733)	8,105	2,718,474	(45,377)
<b>Financing activities</b>				
Increase in debt	1,237	445,990	1,926,212	2,704,293
Repayment of debt and payment for debt issue costs	(4,686)	(409,824)	(3,563,049)	(2,248,558)
Payment of lease liabilities	(32,157)	—	(119,106)	—
Proceeds from exercise of stock options	—	—	—	2,701
Dividends paid to SNC-Lavalin shareholders	(3,511)	(50,384)	(42,133)	(201,521)
Other	318	8,526	(4,071)	12,800
Net cash generated from (used for) financing activities	(38,799)	(5,692)	(1,802,147)	269,715
Increase (decrease) from exchange differences on translating cash and cash equivalents	9	7,970	(6,502)	6,705
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>249,725</b>	<b>(101,831)</b>	<b>554,552</b>	<b>(72,486)</b>
<b>Cash and cash equivalents at beginning of period <sup>(2)</sup></b>	<b>938,911</b>	<b>735,915</b>	<b>634,084</b>	<b>706,570</b>
<b>Cash and cash equivalents at end of period</b>	<b>\$ 1,188,636</b>	<b>\$ 634,084</b>	<b>\$ 1,188,636</b>	<b>\$ 634,084</b>

<sup>(1)</sup> In 2018, "Payments for disposition-related costs on disposals of Capital investments" were included in "Other" in investing activities.

<sup>(2)</sup> The amount of \$706.6 million as at December 31, 2017 included \$39 thousand of cash and cash equivalents comprised within "Assets of disposal group classified as held for sale and assets held for sale".

# Supplementary Financial Information (continued)

## SEGMENT DISCLOSURES (UNAUDITED)

	2019				2018 <sup>(1)</sup>			
	THREE MONTHS ENDED DECEMBER 31							
	REVENUES	SEGMENT EBIT			REVENUES	SEGMENT EBIT		
		E&C	CAPITAL	TOTAL		E&C	CAPITAL	TOTAL
EDPM	\$ 984,009	\$ 93,397	\$ –	\$ 93,397	\$ 970,785	\$ 98,725	\$ –	\$ 98,725
Nuclear	250,833	45,351	–	45,351	251,726	38,518	–	38,518
Infrastructure Services	338,749	20,250	–	20,250	280,400	19,250	–	19,250
Capital	36,193	–	31,515	31,515	77,090	–	62,606	62,606
<b>SNCL Engineering Services</b>	<b>1,609,784</b>	<b>158,998</b>	<b>31,515</b>	<b>190,513</b>	<b>1,580,001</b>	<b>156,493</b>	<b>62,606</b>	<b>219,099</b>
Resources	532,498	(51,217)	–	(51,217)	605,476	(374,304)	–	(374,304)
Infrastructure EPC projects	293,795	23,378	–	23,378	377,026	9,703	–	9,703
<b>SNCL Projects</b>	<b>826,293</b>	<b>(27,839)</b>	<b>–</b>	<b>(27,839)</b>	<b>982,502</b>	<b>(364,601)</b>	<b>–</b>	<b>(364,601)</b>
	<b>\$ 2,436,077</b>				<b>\$ 2,562,503</b>			
<b>Total segment EBIT</b>		<b>131,159</b>	<b>31,515</b>	<b>162,674</b>		<b>(208,108)</b>	<b>62,606</b>	<b>(145,502)</b>
Corporate selling, general and administrative expenses		(21,354)	(6,690)	(28,044)		(54,839)	(7,580)	(62,419)
Reversal of impairment loss (impairment loss) arising from expected credit losses		510	–	510		(38)	–	(38)
Gain (loss) arising on financial assets (liabilities) at fair value through profit or loss		6,033	1,064	7,097		(2,999)	(4)	(3,003)
Net 2012 class action lawsuits settlement expense and related legal costs		–	–	–		(1,443)	–	(1,443)
Restructuring costs		(111,360)	–	(111,360)		(63,779)	(279)	(64,058)
Acquisition-related costs and integration costs		(51)	–	(51)		(20,811)	–	(20,811)
Amortization of intangible assets related to business combinations		(39,993)	–	(39,993)		(51,567)	–	(51,567)
Gain on disposal of a Capital investment		–	–	–		–	4,838	4,838
Loss from adjustment on disposals of E&C businesses		(116)	–	(116)		(239)	–	(239)
Impairment of goodwill		–	–	–		(1,240,415)	–	(1,240,415)
Federal charges settlement (PPSC)		(257,327)	–	(257,327)		–	–	–
<b>EBIT</b>		<b>(292,499)</b>	<b>25,889</b>	<b>(266,610)</b>		<b>(1,644,238)</b>	<b>59,581</b>	<b>(1,584,657)</b>
Net financial expenses		20,236	4,369	24,605		40,036	4,263	44,299
<b>Earnings (loss) before income taxes</b>		<b>(312,735)</b>	<b>21,520</b>	<b>(291,215)</b>		<b>(1,684,274)</b>	<b>55,318</b>	<b>(1,628,956)</b>
Income taxes		(6,253)	4,024	(2,229)		(29,930)	(261)	(30,191)
<b>Net income (loss) for the period</b>	<b>\$ (306,482)</b>	<b>\$ 17,496</b>	<b>\$ (288,986)</b>		<b>\$ (1,654,344)</b>	<b>\$ 55,579</b>	<b>\$ (1,598,765)</b>	
<b>Net income (loss) attributable to:</b>								
SNC-Lavalin shareholders	\$ (310,366)	\$ 17,496	\$ (292,870)		\$ (1,654,303)	\$ 55,579	\$ (1,598,724)	
Non-controlling interests	3,884	–	3,884		(41)	–	(41)	
<b>Net income (loss) for the period</b>	<b>\$ (306,482)</b>	<b>\$ 17,496</b>	<b>\$ (288,986)</b>		<b>\$ (1,654,344)</b>	<b>\$ 55,579</b>	<b>\$ (1,598,765)</b>	

<sup>(1)</sup> Comparative figures have been revised to reflect changes made to the measure of profit or loss for the Company's reportable segments and changes made to the Company's reporting structure.

## Supplementary Financial Information (continued)

### SEGMENT DISCLOSURES (CONTINUED) (UNAUDITED)

	2019				2018 <sup>(1)</sup>			
	SEGMENT EBIT				SEGMENT EBIT			
	REVENUES	E&C	CAPITAL	TOTAL	REVENUES	E&C	CAPITAL	TOTAL
EDPM	\$ 3,908,900	\$ 357,766	\$ —	\$ 357,766	\$ 3,676,397	\$ 354,745	\$ —	\$ 354,745
Nuclear	929,809	127,601	—	127,601	932,616	143,858	—	143,858
Infrastructure Services	1,178,582	73,511	—	73,511	912,704	52,854	—	52,854
Capital	262,720	—	243,240	243,240	264,657	—	224,975	224,975
<b>SNCL Engineering Services</b>	<b>6,280,011</b>	<b>558,878</b>	<b>243,240</b>	<b>802,118</b>	<b>5,786,374</b>	<b>551,457</b>	<b>224,975</b>	<b>776,432</b>
Resources	2,158,855	(341,520)	—	(341,520)	3,001,364	(256,595)	—	(256,595)
Infrastructure EPC projects	1,076,744	(106,480)	—	(106,480)	1,296,268	19,298	—	19,298
<b>SNCL Projects</b>	<b>3,235,599</b>	<b>(448,000)</b>	<b>—</b>	<b>(448,000)</b>	<b>4,297,632</b>	<b>(237,297)</b>	<b>—</b>	<b>(237,297)</b>
	<b>\$ 9,515,610</b>				<b>\$ 10,084,006</b>			
<b>Total segment EBIT</b>		<b>110,878</b>	<b>243,240</b>	<b>354,118</b>		<b>314,160</b>	<b>224,975</b>	<b>539,135</b>
Corporate selling, general and administrative expenses		(45,750)	(28,194)	(73,944)		(70,377)	(27,657)	(98,034)
Impairment loss arising from expected credit losses		(240)	—	(240)		(1,349)	—	(1,349)
Gain (loss) arising on financial assets (liabilities) at fair value through profit or loss		(5,807)	1,064	(4,743)		(6,938)	(489)	(7,427)
Net 2012 class action lawsuits settlement expense and related legal costs		—	—	—		(89,443)	—	(89,443)
Restructuring costs		(179,207)	(3,594)	(182,801)		(68,312)	(279)	(68,591)
Acquisition-related costs and integration costs		(8,315)	—	(8,315)		(54,878)	—	(54,878)
Amortization of intangible assets related to business combinations		(181,983)	—	(181,983)		(206,471)	—	(206,471)
Gain on disposals of Capital investments		—	2,970,783	2,970,783		—	67,552	67,552
Loss from adjustment on disposals of E&C businesses		(294)	—	(294)		(474)	—	(474)
Impairment of intangible assets related to business combinations		(72,831)	—	(72,831)		—	—	—
Impairment of goodwill		(1,801,015)	—	(1,801,015)		(1,240,415)	—	(1,240,415)
Federal charges settlement (PPSC)		(257,327)	—	(257,327)		—	—	—
<b>EBIT</b>		<b>(2,441,891)</b>	<b>3,183,299</b>	<b>741,408</b>		<b>(1,424,497)</b>	<b>264,102</b>	<b>(1,160,395)</b>
Net financial expenses		194,241	17,842	212,083		155,986	11,459	167,445
<b>Earnings (loss) before income taxes</b>		<b>(2,636,132)</b>	<b>3,165,457</b>	<b>529,325</b>		<b>(1,580,483)</b>	<b>252,643</b>	<b>(1,327,840)</b>
Income taxes		(193,917)	392,655	198,738		(18,100)	6,555	(11,545)
<b>Net income (loss) for the period</b>	<b>\$ (2,442,215)</b>	<b>\$ 2,772,802</b>	<b>\$ 330,587</b>		<b>\$ (1,562,383)</b>	<b>\$ 246,088</b>	<b>\$ (1,316,295)</b>	
<b>Net income (loss) attributable to:</b>								
SNC-Lavalin shareholders	<b>\$ (2,444,583)</b>	<b>\$ 2,772,802</b>	<b>\$ 328,219</b>		<b>\$ (1,562,986)</b>	<b>\$ 246,088</b>	<b>\$ (1,316,898)</b>	
Non-controlling interests	<b>2,368</b>	<b>—</b>	<b>2,368</b>		<b>603</b>	<b>—</b>	<b>603</b>	
<b>Net income (loss) for the period</b>	<b>\$ (2,442,215)</b>	<b>\$ 2,772,802</b>	<b>\$ 330,587</b>		<b>\$ (1,562,383)</b>	<b>\$ 246,088</b>	<b>\$ (1,316,295)</b>	

<sup>(1)</sup> Comparative figures have been revised to reflect changes made to the measure of profit or loss for the Company's reportable segments and changes made to the Company's reporting structure.

## Supplementary Financial Information (continued)

### SEGMENT DISCLOSURES (CONTINUED) (UNAUDITED)

SNC-Lavalin Group Inc. (the “Company” or “SNC-Lavalin”) also discloses in the table below supplementary information such as its net income (loss) from E&C, its dividends from 407 International Inc. (“Highway 407 ETR”), and its net income from other Capital investments, as this information may be useful in assessing the Company’s value.

It should be noted that supplementary information provided in the following table does not reflect information related to the Company’s segments, but is rather an allocation of net income attributable to SNC-Lavalin shareholders between various components.

	THREE MONTHS ENDED DECEMBER 31		YEARS ENDED DECEMBER 31	
	2019	2018	2019	2018
<b>Supplementary information:</b>				
Net loss from adjustment on disposals of E&C businesses	\$ (116)	\$ (239)	\$ (294)	\$ (474)
Net 2012 class action lawsuits settlement expense and related legal costs, after income taxes	–	(1,236)	–	(65,740)
Impairment of intangible assets related to business combinations	–	–	(60,135)	–
Impairment of goodwill	–	(1,240,415)	(1,720,889)	(1,240,415)
Federal charges settlement (PPSC)	(257,327)	–	(257,327)	–
Excluding the items listed above	(52,923)	(412,413)	(405,938)	(256,357)
Net loss attributable to SNC-Lavalin shareholders from E&C	(310,366)	(1,654,303)	(2,444,583)	(1,562,986)
Net gain (loss) on disposals of Capital investments	(1,836)	1,420	2,585,998	59,823
Highway 407 ETR dividends	20,294	39,154	146,099	154,324
Excluding the items listed above	(962)	15,005	40,705	31,941
Net income attributable to SNC-Lavalin shareholders from Capital	17,496	55,579	2,772,802	246,088
<b>Net income (loss) attributable to SNC-Lavalin shareholders for the period</b>	<b>\$ (292,870)</b>	<b>\$ (1,598,724)</b>	<b>\$ 328,219</b>	<b>\$ (1,316,898)</b>

## Supplementary Financial Information (continued)

### ADDITIONAL INFORMATION - STATEMENTS OF CASH FLOWS (UNAUDITED)

#### A) OTHER RECONCILING ITEMS

The following table presents the items to reconcile net income to cash flows from operating activities presented in the statements of cash flows:

	FOURTH QUARTERS		YEARS ENDED DECEMBER 31	
	2019	2018	2019	2018
Depreciation of property and equipment and amortization of intangible assets	\$ 58,831	\$ 87,621	\$ 290,223	\$ 324,569
Depreciation of right-of-use assets	31,654	—	112,037	—
Income taxes recognized in net income	(2,229)	(30,191)	198,738	(11,545)
Net financial expenses recognized in net income	24,605	44,299	212,083	167,445
Share-based expense	(5,522)	20,500	16,061	45,586
Income from Capital investments accounted for by the equity method	(23,139)	(53,737)	(210,543)	(204,087)
Dividends and distributions received from Capital investments accounted for by the equity method	31,375	50,411	160,063	170,540
Income from E&C investments accounted for by the equity method	(12,377)	(11,304)	(29,702)	(37,277)
Dividends and distributions received from E&C investments accounted for by the equity method	22,907	238	38,043	7,919
Net change in provisions related to forecasted losses on certain contracts	(14,931)	64,742	(84,861)	23,826
Gain on disposals of Capital investments	—	(4,838)	(2,970,783)	(67,552)
Restructuring costs recognized in net income	111,360	64,058	182,801	68,591
Restructuring costs paid	(50,741)	(3,387)	(92,872)	(22,045)
Loss (gain) from adjustment on disposals of E&C businesses	116	239	294	474
Net 2012 class action lawsuits settlement and related legal costs	—	(86,800)	—	—
Impairment of intangible assets related to business combinations	—	—	72,831	—
Impairment of goodwill	—	1,240,415	1,801,015	1,240,415
Federal charges settlement (PPSC)	257,327	—	257,327	—
Other	(48,671)	46,753	(76,616)	12,958
<b>Other reconciling items</b>	<b>\$ 380,565</b>	<b>\$ 1,429,019</b>	<b>\$ (123,861)</b>	<b>\$ 1,719,817</b>

#### B) NET CHANGE IN NON-CASH WORKING CAPITAL ITEMS

The following table presents the items included in the net change in non-cash working capital related to operating activities presented in the statements of cash flows:

	FOURTH QUARTERS		YEARS ENDED DECEMBER 31	
	2019	2018	2019	2018
Decrease (increase) in trade receivables	\$ (27,776)	\$ (27,405)	\$ (15,214)	\$ 51,957
Decrease (increase) in contract assets	241,288	146,635	(34,506)	(453,412)
Decrease in inventories	55,090	297	15,193	11,956
Decrease (increase) in other current financial assets	82,123	(27,016)	(2,970)	(43,979)
Decrease (increase) in other current non-financial assets	(15,656)	74,385	(12,926)	57,160
Increase (decrease) in trade payables	(112,629)	33,263	(193,288)	(14,614)
Increase (decrease) in contract liabilities	(38,911)	32,061	(91,888)	121,856
Increase (decrease) in other current financial liabilities	5,216	(4,340)	16,720	(19,195)
Increase (decrease) in other current non-financial liabilities	70,705	(105,249)	(15,667)	(217,463)
<b>Net change in non-cash working capital items</b>	<b>\$ 259,450</b>	<b>\$ 122,631</b>	<b>\$ (334,546)</b>	<b>\$ (505,734)</b>