



2023 Audited Financial Results Report

Date: March 28, 2024

To: Board of Directors of TO Live

From: President and Chief Executive Officer

SUMMARY

The purpose of this report is to present the 2023 Audited Financial Results to the Board of Directors of TO Live.

RECOMMENDATIONS

The President and Chief Executive Officer recommends that the Board of Directors of TO Live:

1. Approve the 2023 Audited Financial Results as outlined in Attachment 1 and Attachment 2 to this report.

FINANCIAL IMPACT

There is no financial impact other than what is outlined in this report.

DECISION HISTORY

None.

COMMENTS

The audited financial statements, as at December 31, 2023, reflect a surplus of \$472k, with further details in Attachment 1. For details on the audit process and findings, see Attachment 2.

CONTACT

William Milne
VP of Finance and Administration
T: 416 368 6161
William.Milne@tolive.com

Hayde Boccia
Director of Finance
T: 416 368 6161
Hayde.Boccia@tolive.com

SIGNATURE

Clyde Wagner
President & CEO

ATTACHMENTS

Attachment 1 - TO Live 2023 KPMG LLP Audited Financial Statements
Attachment 2 - 2023 KPMG LLP Audit Findings Report