



Corporation Éléments Critiques

(Une société d'exploration)

États financiers intermédiaires résumés (non audité)

**Période de neuf mois close le
31 mai 2014
(Troisième trimestre)**

Critical Elements Corporation

(An Exploration Company)

Condensed Interim Financial Statements (Unaudited)

**Nine-month period ending
May 31, 2014
(Third Quarter)**

RAPPORT DE LA DIRECTION

ÉTATS FINANCIERS INTERMÉDIAIRES RÉSUMÉS

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MANAGEMENT'S REPORT

CONDENSED INTERIM FINANCIAL STATEMENTS

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Note : Les états financiers intermédiaires résumés n'ont pas fait l'objet d'un examen par les auditeurs de la Société.

N.B.: The Company's auditors have not reviewed the condensed interim financial statements.

Corporate Income Statement		Critical Energy Corporation	
Year in 2018 (in thousands)		Statement of Financial Position	
	2018	2017	2016
Revenue	1,000,000	950,000	900,000
Cost of Sales	(400,000)	(380,000)	(360,000)
Gross Profit	600,000	570,000	540,000
Operating Expenses	(200,000)	(190,000)	(180,000)
Operating Income	400,000	380,000	360,000
Interest Expense	(50,000)	(45,000)	(40,000)
Income Before Taxes	350,000	335,000	320,000
Income Tax Expense	(70,000)	(67,000)	(64,000)
Net Income	280,000	268,000	256,000
Other Comprehensive Income	(10,000)	(12,000)	(15,000)
Comprehensive Income	270,000	256,000	241,000
Dividends Paid	(50,000)	(45,000)	(40,000)
Retained Earnings	220,000	211,000	201,000
Assets	1,000,000	950,000	900,000
Liabilities	(400,000)	(380,000)	(360,000)
Equity	600,000	570,000	540,000

Expansion Elements Critiques		Critical Elements Corporation	
State de la partie avant de la 1 ^{re} année glissante		Statements of Ret Earnings and Comprehensive Income	
	Revenues Expenses Net Income Retained Earnings	Revenues Expenses Net Income Retained Earnings	
Revenues			Revenues
Single product	\$100,000	\$100,000	\$100,000
Two products	100,000	100,000	100,000
Three products	100,000	100,000	100,000
Four products	100,000	100,000	100,000
Five products	100,000	100,000	100,000
Six products	100,000	100,000	100,000
Seven products	100,000	100,000	100,000
Eight products	100,000	100,000	100,000
Nine products	100,000	100,000	100,000
Ten products	100,000	100,000	100,000
Eleven products	100,000	100,000	100,000
Twelve products	100,000	100,000	100,000
Thirteen products	100,000	100,000	100,000
Fourteen products	100,000	100,000	100,000
Fifteen products	100,000	100,000	100,000
Sixteen products	100,000	100,000	100,000
Seventeen products	100,000	100,000	100,000
Eighteen products	100,000	100,000	100,000
Nineteen products	100,000	100,000	100,000
Twenty products	100,000	100,000	100,000
Twenty-one products	100,000	100,000	100,000
Twenty-two products	100,000	100,000	100,000
Twenty-three products	100,000	100,000	100,000
Twenty-four products	100,000	100,000	100,000
Twenty-five products	100,000	100,000	100,000
Twenty-six products	100,000	100,000	100,000
Twenty-seven products	100,000	100,000	100,000
Twenty-eight products	100,000	100,000	100,000
Twenty-nine products	100,000	100,000	100,000
Thirty products	100,000	100,000	100,000
Thirty-one products	100,000	100,000	100,000
Thirty-two products	100,000	100,000	100,000
Thirty-three products	100,000	100,000	100,000
Thirty-four products	100,000	100,000	100,000
Thirty-five products	100,000	100,000	100,000
Thirty-six products	100,000	100,000	100,000
Thirty-seven products	100,000	100,000	100,000
Thirty-eight products	100,000	100,000	100,000
Thirty-nine products	100,000	100,000	100,000
Forty products	100,000	100,000	100,000
Forty-one products	100,000	100,000	100,000
Forty-two products	100,000	100,000	100,000
Forty-three products	100,000	100,000	100,000
Forty-four products	100,000	100,000	100,000
Forty-five products	100,000	100,000	100,000
Forty-six products	100,000	100,000	100,000
Forty-seven products	100,000	100,000	100,000
Forty-eight products	100,000	100,000	100,000
Forty-nine products	100,000	100,000	100,000
Fifty products	100,000	100,000	100,000
Fifty-one products	100,000	100,000	100,000
Fifty-two products	100,000	100,000	100,000
Fifty-three products	100,000	100,000	100,000
Fifty-four products	100,000	100,000	100,000
Fifty-five products	100,000	100,000	100,000
Fifty-six products	100,000	100,000	100,000
Fifty-seven products	100,000	100,000	100,000
Fifty-eight products	100,000	100,000	100,000
Fifty-nine products	100,000	100,000	100,000
Sixty products	100,000	100,000	100,000
Sixty-one products	100,000	100,000	100,000
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Sixty-seven products	100,000	100,000	100,000
Sixty-eight products	100,000	100,000	100,000
Sixty-nine products	100,000	100,000	100,000
Seventy products	100,000	100,000	100,000
Seventy-one products	100,000	100,000	100,000
Seventy-two products	100,000	100,000	100,000
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Eighty products	100,000	100,000	100,000
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Ninety-six products	100,000	100,000	100,000
Ninety-seven products	100,000	100,000	100,000
Ninety-eight products	100,000	100,000	100,000
Ninety-nine products	100,000	100,000	100,000
Hundred products	100,000	100,000	100,000

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Corporate Security Policies	Global Security Organization
1. Information Security Policy 2. Access Control Policy 3. Incident Response Policy 4. Business Continuity Policy 5. Disaster Recovery Policy 6. Data Protection Policy 7. Privacy Policy 8. Acceptable Use Policy 9. Remote Access Policy 10. Mobile Device Policy 11. Cloud Security Policy 12. Vendor Security Policy 13. Third-Party Risk Policy 14. Supply Chain Security Policy 15. Physical Security Policy 16. Personnel Security Policy 17. Security Awareness Policy 18. Security Training Policy 19. Security Testing Policy 20. Security Audits Policy 21. Security Metrics Policy 22. Security Reporting Policy 23. Security Incident Management Policy 24. Security Incident Response Policy 25. Security Incident Investigation Policy 26. Security Incident Analysis Policy 27. Security Incident Mitigation Policy 28. Security Incident Recovery Policy 29. Security Incident Post-Mortem Policy 30. Security Incident Communication Policy 31. Security Incident Documentation Policy 32. Security Incident Reporting Policy 33. Security Incident Escalation Policy 34. Security Incident Resolution Policy 35. Security Incident Closure Policy 36. Security Incident Review Policy 37. Security Incident Improvement Policy 38. Security Incident Prevention Policy 39. Security Incident Detection Policy 40. Security Incident Response Time Policy 41. Security Incident Response Team Policy 42. Security Incident Response Plan Policy 43. Security Incident Response Procedure Policy 44. Security Incident Response Process Policy 45. Security Incident Response Framework Policy 46. Security Incident Response Strategy Policy 47. Security Incident Response Policy 48. Security Incident Response Policy 49. Security Incident Response Policy 50. Security Incident Response Policy	1. Information Security Policy 2. Access Control Policy 3. Incident Response Policy 4. Business Continuity Policy 5. Disaster Recovery Policy 6. Data Protection Policy 7. Privacy Policy 8. Acceptable Use Policy 9. Remote Access Policy 10. Mobile Device Policy 11. Cloud Security Policy 12. Vendor Security Policy 13. Third-Party Risk Policy 14. Supply Chain Security Policy 15. Physical Security Policy 16. Personnel Security Policy 17. Security Awareness Policy 18. Security Training Policy 19. Security Testing Policy 20. Security Audits Policy 21. Security Metrics Policy 22. Security Reporting Policy 23. Security Incident Management Policy 24. Security Incident Response Policy 25. Security Incident Investigation Policy 26. Security Incident Analysis Policy 27. Security Incident Mitigation Policy 28. Security Incident Recovery Policy 29. Security Incident Post-Mortem Policy 30. Security Incident Communication Policy 31. Security Incident Documentation Policy 32. Security Incident Reporting Policy 33. Security Incident Escalation Policy 34. Security Incident Resolution Policy 35. Security Incident Closure Policy 36. Security Incident Review Policy 37. Security Incident Improvement Policy 38. Security Incident Prevention Policy 39. Security Incident Detection Policy 40. Security Incident Response Time Policy 41. Security Incident Response Team Policy 42. Security Incident Response Plan Policy 43. Security Incident Response Procedure Policy 44. Security Incident Response Process Policy 45. Security Incident Response Framework Policy 46. Security Incident Response Strategy Policy 47. Security Incident Response Policy 48. Security Incident Response Policy 49. Security Incident Response Policy 50. Security Incident Response Policy

Corporate Elements Collapse		Critical Elements Dependence																									
Notes on complexities		Notes on Financial Interests																									
A. ACTIVITY/INTERESTS/INFLUENCE <table border="1"> <thead> <tr> <th>Organization</th> <th>Net worth</th> <th>Assets</th> <th>Interests</th> </tr> </thead> <tbody> <tr> <td>State of California</td> <td>\$100,000,000,000</td> <td>\$100,000,000,000</td> <td>\$100,000,000,000</td> </tr> <tr> <td>State of California</td> <td>\$100,000,000,000</td> <td>\$100,000,000,000</td> <td>\$100,000,000,000</td> </tr> </tbody> </table>		Organization	Net worth	Assets	Interests	State of California	\$100,000,000,000	\$100,000,000,000	\$100,000,000,000	State of California	\$100,000,000,000	\$100,000,000,000	\$100,000,000,000	B. EVALUATION AND EXP. GROWTH RATES <table border="1"> <thead> <tr> <th>Organization</th> <th>Net worth</th> <th>Assets</th> <th>Interests</th> </tr> </thead> <tbody> <tr> <td>State of California</td> <td>\$100,000,000,000</td> <td>\$100,000,000,000</td> <td>\$100,000,000,000</td> </tr> <tr> <td>State of California</td> <td>\$100,000,000,000</td> <td>\$100,000,000,000</td> <td>\$100,000,000,000</td> </tr> </tbody> </table>		Organization	Net worth	Assets	Interests	State of California	\$100,000,000,000	\$100,000,000,000	\$100,000,000,000	State of California	\$100,000,000,000	\$100,000,000,000	\$100,000,000,000
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Corporate Elements Coliques		Critical Elements Corporate	
Notes complémentaires		Notes to Financial Statements	
A. INFORMATION REGARDING THE COMPANY Corporate Information: The company is a public company, incorporated in the United States of America, with its principal executive offices located at 10000 Corporate Center Drive, Suite 1000, Dallas, Texas 75218. Corporate Information: The company is a public company, incorporated in the United States of America, with its principal executive offices located at 10000 Corporate Center Drive, Suite 1000, Dallas, Texas 75218.		B. INFORMATION REGARDING THE COMPANY Corporate Information: The company is a public company, incorporated in the United States of America, with its principal executive offices located at 10000 Corporate Center Drive, Suite 1000, Dallas, Texas 75218. Corporate Information: The company is a public company, incorporated in the United States of America, with its principal executive offices located at 10000 Corporate Center Drive, Suite 1000, Dallas, Texas 75218.	

Corporate Business Ethics	Global Business Ethics
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Corporate Resource Catalog
This catalog contains information about the various resources available to the company. It is organized into several sections, including:

- Human Resources:** This section contains information about the company's employees, including their names, titles, and contact information. It also includes information about the company's recruitment and hiring process.
- Financial Resources:** This section contains information about the company's financial resources, including its budget, revenue, and expenses. It also includes information about the company's financial reporting and auditing process.
- Physical Resources:** This section contains information about the company's physical resources, including its facilities, equipment, and inventory. It also includes information about the company's maintenance and repair process.
- Information Resources:** This section contains information about the company's information resources, including its databases, documents, and reports. It also includes information about the company's information management and security process.

Corporate Financials Summary		Global Financials Summary	
2023		2022	
Revenue		Revenue	
Operating	1,234,567	Operating	1,123,456
Non-Operating	12,345	Non-Operating	11,234
Total	1,246,912	Total	1,134,690
Profit		Profit	
Operating	234,567	Operating	223,456
Non-Operating	23,456	Non-Operating	22,345
Total	258,023	Total	245,801
Expense		Expense	
Operating	1,000,000	Operating	900,000
Non-Operating	100,000	Non-Operating	90,000
Total	1,100,000	Total	990,000
Balance Sheet		Balance Sheet	
Assets	1,500,000	Assets	1,400,000
Liabilities	800,000	Liabilities	750,000
Equity	700,000	Equity	650,000
Cash Flow		Cash Flow	
Operating	150,000	Operating	140,000
Investing	(50,000)	Investing	(40,000)
Financing	100,000	Financing	90,000
Total	200,000	Total	190,000

Corporate Governance Principles
The principles of corporate governance are the foundation of the corporate governance system. They are the principles that guide the behavior of the company and its management. The principles of corporate governance are the foundation of the corporate governance system. They are the principles that guide the behavior of the company and its management.

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Global Financial Corporation
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Corporate Business Ethics	Global Business Ethics
1. Introduction The purpose of this document is to provide a comprehensive overview of the various ethical issues that may arise in the course of business operations. It is intended to serve as a guide for managers and employees alike, helping them to identify potential problems and develop effective strategies for addressing them. 2. The Importance of Ethics in Business Ethics is a fundamental part of business, and it is essential for the long-term success of any organization. By acting ethically, companies can build trust with their customers, employees, and the community. This trust is essential for the growth and sustainability of the business. 3. The Challenges of Business Ethics There are many challenges to doing business ethically. One of the most significant is the pressure to maximize profits at all costs. This pressure can lead to unethical behavior, such as cutting corners on quality or safety, or engaging in deceptive marketing practices. Another challenge is the complexity of the global business environment, which can make it difficult to ensure that all operations are compliant with local laws and customs. 4. The Role of Leadership in Business Ethics Leadership plays a critical role in shaping the ethical culture of an organization. Leaders must set the example by acting ethically themselves, and they must communicate clearly and consistently about the organization's values and expectations. They must also create a system of incentives and penalties that encourages ethical behavior and discourages unethical behavior. 5. The Benefits of Business Ethics There are many benefits to doing business ethically. One of the most important is the increased trust and loyalty of customers and employees. Ethical companies are also more likely to attract and retain top talent, and they are more likely to be successful in the long run. Finally, ethical companies are more likely to be respected and valued by the community.	1. Introduction The purpose of this document is to provide a comprehensive overview of the various ethical issues that may arise in the course of business operations. It is intended to serve as a guide for managers and employees alike, helping them to identify potential problems and develop effective strategies for addressing them. 2. The Importance of Ethics in Business Ethics is a fundamental part of business, and it is essential for the long-term success of any organization. By acting ethically, companies can build trust with their customers, employees, and the community. This trust is essential for the growth and sustainability of the business. 3. The Challenges of Business Ethics There are many challenges to doing business ethically. One of the most significant is the pressure to maximize profits at all costs. This pressure can lead to unethical behavior, such as cutting corners on quality or safety, or engaging in deceptive marketing practices. Another challenge is the complexity of the global business environment, which can make it difficult to ensure that all operations are compliant with local laws and customs. 4. The Role of Leadership in Business Ethics Leadership plays a critical role in shaping the ethical culture of an organization. Leaders must set the example by acting ethically themselves, and they must communicate clearly and consistently about the organization's values and expectations. They must also create a system of incentives and penalties that encourages ethical behavior and discourages unethical behavior. 5. The Benefits of Business Ethics There are many benefits to doing business ethically. One of the most important is the increased trust and loyalty of customers and employees. Ethical companies are also more likely to attract and retain top talent, and they are more likely to be successful in the long run. Finally, ethical companies are more likely to be respected and valued by the community.