

**EXHIBIT E-1**

**Intrepid Balance Sheet**

**BIF IV INTREPID OPCO LLC**  
**STATEMENT OF ASSETS AND LIABILITIES**

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*All currency figures denoted in US\$000s unless stated otherwise*

	<b>As at</b> <b>12-Jan-22</b>
<b>Assets</b>	
Cash and cash equivalents	\$1,000
Accounts receivable	-
<b>Total Current Assets</b>	<b>\$1,000</b>
Property, plant and equipment, net	-
Other noncurrent assets	-
<b>Total Assets</b>	<b>\$1,000</b>
<b>Liabilities and Shareholders' Equity</b>	
Accounts payable	-
Current portion of long-term debt	-
<b>Total Current Liabilities</b>	<b>-</b>
Long-term debt	-
Deferred income taxes	-
<b>Total Liabilities</b>	<b>-</b>
Common stock	\$1,000
Retained earnings	-
<b>Total Shareholders' Equity</b>	<b>\$1,000</b>
<b>Total Liabilities and Shareholders' Equity</b>	<b>\$1,000</b>