

Balance Sheet Information
Assets

	Current	This Year	Last Year	Variance
1000	Cash and deposits	127,317.07	69,623.13	83%
1060	Accounts receivable	162,769.79	19,339.50	742%
1061	Allowance for doubtful accounts			
1073	Amounts receivable from members of NPOs			
1120	Inventories	387,205.66	171,861.78	125%
1180	Short term investments			
1240	Loans and notes receivable			
1300	Due from shareholder(s)/director(s)			
1400	Due from/investment in related parties			
1480	Other current assets	0.00	0.00	0%
1599	Total current assets	677,292.52	260,824.41	950%
	Capital			
1600	Land			
1620	Depletable assets			
1621	Accumulated amortization of depletable assets			
1680	Buildings			
1681	Accumulated amortization of buildings			
1740	Machinery, equipment, furniture, and fixtures			
1741	Accumulated amortization of machinery, equipment, fu			
1787	Furniture and fixtures	34,026.85	28,476.85	19%
1788	Accumulated amortization of furniture and fixtures	(9,241.39)	(5,420.18)	70%
1900	Other tangible capital assets			
1901	Accumulated amortization of other tangible capital assets			
2008	Total tangible capital assets	34,026.85	28,476.85	19%
2009	Total accumulated amortization of tangible capital assets	(9,241.39)	(5,420.18)	70%
2010	Intangible assets			
2011	Accumulated amortization of intangible assets			
2070	Resource rights			
2071	Accumulated amortization of resource rights			
2178	Total intangible capital assets	0.00	0.00	0%
2179	Total accumulated amortization of intangible capital assets	0.00	0.00	
	Long term			
2180	Due from shareholder(s)/director(s)			
2200	Investment in joint venture(s)/partnership(s)			
2240	Due from/investment in related parties			
2300	Long term investments			
2360	Long term loans			
2420	Other long term assets			
2589	Total long term assets	0.00	0.00	0%
2590	Assets held in trust			
2599	Total assets	702,077.98	283,881.08	1040%

Balance Sheet Information
Liabilities

Current				
2600	Bank overdraft	0.00	0.00	0%
2620	Amounts payable and accrued liabilities	377,429.02	171,861.78	120%
2630	Amounts payable to members of NPOs			
2680	Taxes payable	8,533.97	127.25	6606%
2700	Short term debt	10,000.00	20,000.00	-50%
2780	Due to shareholder(s)/director(s)	0.00	0.00	0%
2860	Due to related parties			
2920	Current portion of long term liability			
2960	Other current liabilities			
3139	Total current liabilities	395,962.99	191,989.03	6676%
Long term				
3140	Long term debt			
3220	Deferred income			
3240	Deferred income taxes			
3260	Due to shareholder(s)/director(s)			
3300	Due to related parties			
3320	Other long term liabilities			
3450	Total long term liabilities	0.00	0.00	0%
3470	Amounts held in trust			
3499	Total liabilities	395,962.99	191,989.03	6676%
Shareholder equity				
3500	Common shares	0.00	0.00	0%
3520	Preferred shares			
3540	Contributed and other surplus	143,983.78	143,983.78	0%
3600	Retained earnings/deficit	162,131.21	(52,091.73)	-411%
3620	Total shareholder equity	306,114.99	91,892.05	-411%
3640	Total liabilities and shareholder equity	702,077.98	283,881.08	147%

Statement of Retained earnings (deficit)

3660	Retained earnings/deficit - start	0.00	0.00	0%
3680	Net income/loss	162,131.21	162,131.21	0%
3700	Dividends declared			
3720	Prior period adjustments			
3740	Other items affecting retained earnings			
3745	Interfund transfer			
3849	Retained earnings/deficit - end	162,131.21	162,131.21	0%