

4399871 Canada Inc.
Year End: December 31, 2022
Trial balance

Prepared by	Reviewed by	Reviewed by
ML 1/16/2023	ARP 1/25/2023	JRV 6/22/2023

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Account	Prelim	Adj's	Reclass	Rep	Rep 12/21	%Chg
1027 RBC 361-73372 CAD - Cash	21,018.10	(18,250.84)	0.00	2,767.26	21,018.10	(87)
1028 RBC 361-73372 USD - Cash	520.59	194.52	0.00	715.11	520.59	37
1029 FX - RBC 361-73372 USD - Cash	139.41	114.03	0.00	253.44	139.41	82
1030 RBC 371-53912 CAD - Cash	6,982.23	66,041.46	0.00	73,023.69	6,982.23	946
1031 RBC 371-53912 USD - Cash	6,524.29	50,107.91	0.00	56,632.20	6,524.29	768
1032 FX - RBC 371-53912 USD - Cash	1,747.20	18,323.25	0.00	20,070.45	1,747.20	1049
11.01 Cash	36,931.82	116,530.33	0.00	153,462.15	36,931.82	316
1300 Interest receivable - RBC CAD 361-	0.00	198.91	0.00	198.91	0.00	0
1304 Distributions receivable - RBC CAD	363.70	2,685.98	0.00	3,049.68	363.70	739
1305 Distributions receivable - RBC CAD	698.36	(664.63)	0.00	33.73	698.36	(95)
11.02 Accounts receivable	1,062.06	2,220.26	0.00	3,282.32	1,062.06	209
1500 Investment - Shared Inc.	749,875.00	0.00	0.00	749,875.00	749,875.00	0
12.03.01 Investment #1	749,875.00	0.00	0.00	749,875.00	749,875.00	0
1505 Investment - 8013845 Canada Inc.	25.00	0.00	0.00	25.00	25.00	0
12.03.02 Investment #2	25.00	0.00	0.00	25.00	25.00	0
1510 Investment - Pureconcepts.com Inc	25.00	0.00	0.00	25.00	25.00	0
12.03.03 Investment #3	25.00	0.00	0.00	25.00	25.00	0
2500 Due to/from Shared Inc.	1,458,269.00	0.00	0.00	1,458,269.00	1,458,269.00	0
12.10.01 Due to/from related party #1	1,458,269.00	0.00	0.00	1,458,269.00	1,458,269.00	0
1227 RBC 361-73372 CAD - Investments	192,646.93	26,740.21	0.00	219,387.14	192,646.93	14
1228 RBC 361-73372 USD - Investments	49,373.55	6,354.75	0.00	55,728.30	49,373.55	13
1229 FX - RBC 361-73372 USD - Investn	15,493.42	3,082.28	0.00	18,575.70	15,493.42	20
1230 RBC 371-53912 CAD - Investments	605,668.19	(150,861.64)	0.00	454,806.55	605,668.19	(25)
1231 RBC 371-53912 USD - Investments	143,190.92	(1,926.68)	0.00	141,264.24	143,190.92	(1)
1232 FX - RBC 371-53912 USD - Investn	36,022.17	8,544.94	0.00	44,567.11	36,022.17	24
12.44 Marketable securities	1,042,395.18	(108,066.14)	0.00	934,329.04	1,042,395.18	(10)
2000 Accounts payable	(6,780.00)	(7,006.00)	0.00	(13,786.00)	(6,780.00)	103
2007 Investment counsel fees payable - c	(1,043.62)	118.64	0.00	(924.98)	(1,043.62)	(11)
13.01 Accounts payable and accruec	(7,823.62)	(6,887.36)	0.00	(14,710.98)	(7,823.62)	88
2200 Income taxes payable	(4,493.24)	2,794.89	0.00	(1,698.35)	(4,493.24)	(62)
13.03 Income taxes payable/receivat	(4,493.24)	2,794.89	0.00	(1,698.35)	(4,493.24)	(62)
2400 Due to/from shareholder	(332,767.77)	(53.31)	0.00	(332,821.08)	(332,767.77)	0
14.01.01.01 Due to/from shareholder	(332,767.77)	(53.31)	0.00	(332,821.08)	(332,767.77)	0
3000 Share capital	(100.00)	0.00	0.00	(100.00)	(100.00)	0
15.01 Share capital	(100.00)	0.00	0.00	(100.00)	(100.00)	0

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Account	Prelim	Adj's	Reclass	Rep	Rep 12/21	%Chg
3100 Retained earnings	(2,945,293.43)	1,895.00	0.00	(2,943,398.43)	(2,939,465.28)	0
15.10.01 Opening/As previously stat	(2,945,293.43)	1,895.00	0.00	(2,943,398.43)	(2,939,465.28)	0
3306 ERDTH Paid	1,895.00	(199.00)	0.00	1,696.00	1,895.00	(11)
15.26 Refundable dividend tax (intell	1,895.00	(199.00)	0.00	1,696.00	1,895.00	(11)
4000 Dividend income	0.00	(9,396.61)	0.00	(9,396.61)	(8,324.96)	13
21.03 Dividend income	0.00	(9,396.61)	0.00	(9,396.61)	(8,324.96)	13
4049 Foreign income	0.00	(3,271.10)	0.00	(3,271.10)	(4,511.99)	(28)
4050 Foreign income - USD	0.00	(4,547.83)	0.00	(4,547.83)	(2,039.87)	123
4051 FX - Foreign income - USD	0.00	(1,370.26)	0.00	(1,370.26)	(517.11)	165
21.04 Foreign	0.00	(9,189.19)	0.00	(9,189.19)	(7,068.97)	30
4025 Interest income	0.00	(397.23)	0.00	(397.23)	0.00	0
4032 Other income	0.00	(3,000.28)	0.00	(3,000.28)	(4,509.23)	(33)
4035 Trust distributions	0.00	(1.75)	0.00	(1.75)	(1.19)	47
21.10 Interest income	0.00	(3,399.26)	0.00	(3,399.26)	(4,510.42)	(25)
4500 Gain/loss on foreign exchange	0.00	(56.15)	0.00	(56.15)	(54.39)	3
21.14 Gain/loss on foreign exchange	0.00	(56.15)	0.00	(56.15)	(54.39)	3
4102 Gain/loss on disp of mkt sec - 370-	0.00	0.00	0.00	0.00	117.67	(100)
4103 Gain/loss on disp of mkt sec - 370-	0.00	0.00	0.00	0.00	(1,532.59)	(100)
4106 Gain/loss on disp of mkt sec - 361-	0.00	(7,242.72)	0.00	(7,242.72)	1,427.26	(607)
4107 Gain/loss on disp of mkt sec - 361-	0.00	(9,102.92)	0.00	(9,102.92)	1,494.01	(709)
4108 Gain/loss on disp of mkt sec - 371-	0.00	24,779.29	0.00	24,779.29	(1,639.37)	(1612)
4109 Gain/loss on disp of mkt sec - 371-	0.00	(10,094.11)	0.00	(10,094.11)	(26,428.39)	(62)
4110 Capital gains dividends	0.00	(6,230.05)	0.00	(6,230.05)	(2,756.38)	126
21.18 Gain (loss) on sale of marketal	0.00	(7,890.51)	0.00	(7,890.51)	(29,317.79)	(73)
4200 Gain/loss on disposal of land	0.00	0.00	0.00	0.00	27,395.37	(100)
21.19 Gain (loss) on disposal of land	0.00	0.00	0.00	0.00	27,395.37	(100)
5007 Non-deductible interest and penalti	0.00	162.42	0.00	162.42	103.24	57
23.20 Interest and bank charges	0.00	162.42	0.00	162.42	103.24	57
5100 Investment counsel fees - RBC 361	0.00	0.00	0.00	0.00	432.93	(100)
5105 Investment counsel fees - RBC 370	0.00	0.00	0.00	0.00	1,452.38	(100)
5110 Investment counsel fees - RBC 361	0.00	3,902.51	0.00	3,902.51	3,335.53	17
5115 Investment counsel fees - RBC 371	0.00	9,548.85	0.00	9,548.85	7,930.75	20
5150 Carrying charges - T5013s	0.00	48.33	0.00	48.33	27.00	79
23.26 Management fees	0.00	13,499.69	0.00	13,499.69	13,178.59	2

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Account	Prelim	Adj's	Reclass	Rep	Rep 12/21	%Chg
5200 Professional fees	0.00	7,006.00	0.00	7,006.00	2,260.00	210
23.38 Professional fees	0.00	7,006.00	0.00	7,006.00	2,260.00	210
6099 NRT	0.00	111.94	0.00	111.94	141.37	(21)
6100 NRT - USD	0.00	704.68	0.00	704.68	295.02	139
6101 FX - NRT - USD	0.00	212.32	0.00	212.32	74.79	184
25.01 Current	0.00	1,028.94	0.00	1,028.94	511.18	101
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
Net Income (Loss)	0.00			8,234.67	5,828.15	41