
4399871 Canada Inc.**Balance Sheet**

December 31,	<u>2021</u>	<u>2020</u>
Assets		
Current		
Cash	\$ 36,932	\$ -
Accounts receivable	1,062	926
Total Current	37,994	926
Investments	749,925	749,925
Due from related parties	1,458,269	1,458,269
Marketable securities	1,042,395	1,018,582
Land - Vacant lots	-	159,680
	<u>\$ 3,288,583</u>	<u>\$ 3,387,382</u>
Liabilities		
Current		
Due to broker	\$ -	\$ 107,194
Accounts payable and accrued liabilities	7,824	5,360
Income taxes payable	4,493	2,495
Total Current	12,317	115,049
Due to shareholder	332,768	332,768
	<u>345,085</u>	<u>447,817</u>
Shareholders' equity		
Capital stock (note 4)	100	100
Retained earnings	2,943,398	2,939,465
	<u>2,943,498</u>	<u>2,939,565</u>
	<u>\$ 3,288,583</u>	<u>\$ 3,387,382</u>

Approved by the board:

Director

Part 3 – Certification and authorization

I, Walker James President,
Last name First name Position, office, or rank

am an authorized signing officer of the corporation. I certify that I have examined the T2 Corporation Income Tax Return, including accompanying schedules and statements, and that the information given on the T2 return and this T183 Corp information return is, to the best of my knowledge, correct and complete. I also certify that the method of calculating income for this tax year is consistent with that of the previous tax year except as specifically disclosed in a statement attached to this return.

I authorize the transmitter identified in Part 4 to electronically file the T2 Corporation Income Tax Return identified in Part 1. The transmitter can also modify the information originally filed in response to any errors Canada Revenue Agency identifies. This authorization expires when the Minister of National Revenue accepts the electronic return as filed.

2022-06-28

Date (yyyy/mm/dd)

Signature of an authorized signing officer of the corporation

(613) 297-2093

Telephone number

The CRA will accept an electronic signature if it is applied in accordance with the guidance specified by the CRA.

Part 4 – Transmitter identification

The following transmitter has electronically filed the tax return of the corporation identified in Part 1.

Vaive and Associates Professional Corporation

Name of person or firm

K4411

Electronic filer number

Privacy notice

Personal information is collected for the purposes of the administration or enforcement of the Income Tax Act and related programs and activities including administering tax, benefits, audit, compliance, and collection. The information collected may be used or disclosed for purposes of other federal acts that provide for the imposition and collection of a tax or duty. It may also be disclosed to other federal, provincial, territorial, or foreign government institutions to the extent authorized by law. Failure to provide this information may result in interest payable, penalties, or other actions. Under the Privacy Act, individuals have a right of protection, access to and correction of their personal information, or to file a complaint with the Privacy Commissioner of Canada regarding the handling of their personal information. Refer to Personal Information Bank CRA PPU 047 and CRA PPU 211 on Info Source at canada.ca/cra-info-source.

have been disclosed to you. Specifically, any personal use of 4399871 Canada Inc. assets has been disclosed to you and is properly reflected in the statements.

Yours very truly,
4399871 Canada Inc.

James Walker
President

Date: _____

We appreciate the opportunity of continuing to be of service to your company.

Yours very truly,
VAIVE AND ASSOCIATES PROFESSIONAL CORPORATION

Vaive and Associates

J. Rolland Vaive, CPA, CA, LPA, TEP, CPA (Illinois)

Acknowledged and agreed on behalf of 4399871 Canada Inc. by:

Per: _____
James Walker

Date: _____