

**Shared Inc.**

Year End: December 31, 2020

Trial balance

Prepared by	Reviewed by	Reviewed by
JX 6/18/2021	ARP 6/21/2022	JRV 3/24/2023

T1

Account	Prelim	Adj's	Reclass	Rep	Rep 12/19	%Chg
1000 Petty Cash - Wellington St.	0.00	0.00	0.00	0.00	32.75	(100)
1011 RBC CAD #108-122-3	290,895.50	(274,215.25)	0.00	16,680.25	268,698.58	(94)
1100 RBC USD #401-486-6	(1,006.97)	0.00	0.00	(1,006.97)	50,002.33	(102)
1101 FX - RBC USD #401-486-6	0.00	1,008.35	0.00	1,008.35	14,940.70	(93)
<b>11.01 Cash</b>	<b>289,888.53</b>	<b>(273,206.90)</b>	<b>0.00</b>	<b>16,681.63</b>	<b>333,674.36</b>	<b>(95)</b>
1200 Investment in Shared Partnership	3,027,050.00	(838,616.53)	0.00	2,188,433.47	2,169,535.65	1
<b>12.03.01 Investment in Shared Partn</b>	<b>3,027,050.00</b>	<b>(838,616.53)</b>	<b>0.00</b>	<b>2,188,433.47</b>	<b>2,169,535.65</b>	<b>1</b>
2100 Due from Shared Partnership US	(53,702.90)	53,702.90	0.00	0.00	0.00	0
2105 Intercompany CSI/2369432 CDN\$	(340,021.71)	0.00	0.00	(340,021.71)	(340,021.71)	0
2106 Due to/from Walker Family Wealth	0.00	25,698.00	0.00	25,698.00	25,698.00	0
2110 Intercompany Shared HQ CDN\$	(70,941.35)	468,950.00	0.00	398,008.65	398,008.65	0
2111 Shared LLP	56,551.82	(53,702.90)	0.00	2,848.92	2,816.17	1
2120 Due from PCI (2173176 Ontario Inc	70.00	0.00	0.00	70.00	70.00	0
2125 Nabigon Holdings Inc.	19,530.00	0.00	0.00	19,530.00	19,530.00	0
<b>12.10.01 Due to/from related party #1</b>	<b>(388,514.14)</b>	<b>494,648.00</b>	<b>0.00</b>	<b>106,133.86</b>	<b>106,101.11</b>	<b>0</b>
2009 Accrued liabilities	0.00	(4,000.00)	0.00	(4,000.00)	(2,000.00)	100
2015 RBC U\$ Visa	(0.02)	0.02	0.00	0.00	0.00	0
<b>13.01 Accounts payable and accruec</b>	<b>(0.02)</b>	<b>(3,999.98)</b>	<b>0.00</b>	<b>(4,000.00)</b>	<b>(2,000.00)</b>	<b>100</b>
2010 GST Payable	(2,646.02)	(83,953.13)	0.00	(86,599.15)	(79,834.96)	8
<b>13.02 Government remittances</b>	<b>(2,646.02)</b>	<b>(83,953.13)</b>	<b>0.00</b>	<b>(86,599.15)</b>	<b>(79,834.96)</b>	<b>8</b>
2115 4399871 Canada Inc.	(1,414,502.08)	(43,766.92)	0.00	(1,458,269.00)	(1,458,269.00)	0
2130 Expense Accounts: Expense Accou	(5,303,736.32)	697,970.61	0.00	(4,605,765.71)	(5,303,736.32)	(13)
2135 Expense Accounts: Expense Accou	(79,315.95)	167,437.98	0.00	88,122.03	181,136.53	(51)
<b>14.01.01.01 Due to/from shareholder</b>	<b>(6,797,554.35)</b>	<b>821,641.67</b>	<b>0.00</b>	<b>(5,975,912.68)</b>	<b>(6,580,868.79)</b>	<b>(9)</b>
3200 Shares Sales	(971.31)	0.00	0.00	(971.31)	(971.31)	0
<b>15.01 Share capital</b>	<b>(971.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>(971.31)</b>	<b>(971.31)</b>	<b>0</b>
3100 Contributed Surplus	(1,433,839.00)	0.00	0.00	(1,433,839.00)	(1,433,839.00)	0
<b>15.03 Contributed surplus</b>	<b>(1,433,839.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,433,839.00)</b>	<b>(1,433,839.00)</b>	<b>0</b>
3650 Retained earnings	(3,463,456.87)	8,951,659.81	0.00	5,488,202.94	5,370,332.00	2
<b>15.10.01 Opening/As previously stati</b>	<b>(3,463,456.87)</b>	<b>8,951,659.81</b>	<b>0.00</b>	<b>5,488,202.94</b>	<b>5,370,332.00</b>	<b>2</b>
3005 Dividends	287,620.20	(287,620.20)	0.00	0.00	0.00	0
<b>15.22 Dividends paid</b>	<b>287,620.20</b>	<b>(287,620.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
3000 Capital dividends	9,140,669.46	(9,140,669.46)	0.00	0.00	0.00	0
<b>15.25 Capital dividends</b>	<b>9,140,669.46</b>	<b>(9,140,669.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
4000 Interest income	0.00	0.00	0.00	0.00	(133.15)	(100)
4001 Interest income - USD	0.00	0.00	0.00	0.00	(6.83)	(100)

3/27/2023

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T1-1

Account	Prelim	Adj's	Reclass	Rep	Rep 12/19	%Chg
4002 FX - Interest income - USD	0.00	0.00	0.00	0.00	(2.23)	(100)
4005 Revenue Canadian Source	0.00	0.00	0.00	0.00	(951.57)	(100)
4006 Revenue Non-Canadian Source	0.00	0.00	0.00	0.00	(1,152.55)	(100)
<b>21.02 Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,246.33)</b>	<b>(100)</b>
4700 Management fees - Shared HQ Inc.	0.00	0.00	0.00	0.00	(415,000.00)	(100)
4701 Management fees - Local Media Co	(225,353.98)	0.00	0.00	(225,353.98)	(199,115.04)	13
4702 Management fees - Levelup Social	0.00	(55,900.00)	0.00	(55,900.00)	0.00	0
<b>21.09 Management fees</b>	<b>(225,353.98)</b>	<b>(55,900.00)</b>	<b>0.00</b>	<b>(281,253.98)</b>	<b>(614,115.04)</b>	<b>(54)</b>
4010 Earnings from Shared Partnership	(436,357.00)	417,459.18	0.00	(18,897.82)	668,135.23	(103)
<b>21.16 Income from partnership</b>	<b>(436,357.00)</b>	<b>417,459.18</b>	<b>0.00</b>	<b>(18,897.82)</b>	<b>668,135.23</b>	<b>(103)</b>
5000 Bank Charges	0.00	334.71	0.00	334.71	2,061.24	(84)
5001 Bank charges - USD	0.00	0.00	0.00	0.00	39.00	(100)
5002 FX - Bank Charges - USD	0.00	0.00	0.00	0.00	12.75	(100)
<b>23.20 Interest and bank charges</b>	<b>0.00</b>	<b>334.71</b>	<b>0.00</b>	<b>334.71</b>	<b>2,112.99</b>	<b>(84)</b>
5050 Software Subscriptions	0.00	0.00	0.00	0.00	412.60	(100)
5051 Office Supplies	0.00	0.00	0.00	0.00	5,357.06	(100)
<b>23.32 Office</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,769.66</b>	<b>(100)</b>
5005 Professional fees: Accountant charges	0.00	2,000.00	0.00	2,000.00	2,000.00	0
<b>23.38 Professional fees</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0</b>
5100 Contract Services	3,464.50	(3,464.50)	0.00	0.00	0.00	0
<b>23.47 Subcontract</b>	<b>3,464.50</b>	<b>(3,464.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
6000 Exchange Gain/Loss	0.00	(312.67)	0.00	(312.67)	56,214.43	(101)
<b>24.05 Gain (loss) on foreign exchange</b>	<b>0.00</b>	<b>(312.67)</b>	<b>0.00</b>	<b>(312.67)</b>	<b>56,214.43</b>	<b>(101)</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Net Income (Loss)</b>	<b>658,246.48</b>			<b>298,129.76</b>	<b>(117,870.94)</b>	<b>(353)</b>