

**Shared Inc**  
**Balance Sheet Prev Year Comparison**  
As of December 31, 2022

	Dec 31, 22	Dec 31, 21
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Chequing/Savings</b>		
Bank RBC CAD\$	43,006.00	10,542.32
Bank RBC US\$	1.46	1.37
<b>Total Chequing/Savings</b>	43,007.46	10,543.69
<b>Accounts Receivable</b>		
Accounts Receivable	34,841.66	66,329.00
<b>Total Accounts Receivable</b>	34,841.66	66,329.00
<b>Other Current Assets</b>		
Due from PCI	70.00	70.00
Due to/from Walker Family Wealt	25,698.00	25,698.00
Intercompany CSI/2369432 CAD\$	-340,021.71	-340,021.71
Intercompany Shared HQ CAD\$	398,008.65	398,008.65
Nabigon Holdings Inc.	19,530.00	19,530.00
Shared LLP	2,848.92	2,848.92
<b>Total Other Current Assets</b>	106,133.86	106,133.86
<b>Total Current Assets</b>	183,982.98	183,006.55
<b>Other Assets</b>		
Investment in Shared	1,784,780.91	1,816,728.22
<b>Total Other Assets</b>	1,784,780.91	1,816,728.22
<b>TOTAL ASSETS</b>	<b>1,968,763.89</b>	<b>1,999,734.77</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Credit Cards</b>		
<b>Expense Accounts</b>		
4399871 Canada Inc	1,458,269.00	1,458,269.00
Expense Account Bob Walker	3,210,765.71	3,685,765.71
Expense Account James Walker	353,683.17	341,339.01
<b>Total Expense Accounts</b>	5,022,717.88	5,485,373.72
RevContent Account	0.00	0.05
<b>Total Credit Cards</b>	5,022,717.88	5,485,373.77
<b>Other Current Liabilities</b>		
Accrued Liabilities	8,000.00	6,000.00
GST Payable	88,969.15	92,591.59
<b>Total Other Current Liabilities</b>	96,969.15	98,591.59
<b>Total Current Liabilities</b>	5,119,687.03	5,583,965.36
<b>Total Liabilities</b>	5,119,687.03	5,583,965.36
<b>Equity</b>		
Contributed Surplus	1,433,839.00	1,433,839.00
Retained Earnings	-5,019,040.90	-5,190,073.34
Share Sales	971.31	971.31
Net Income	433,307.45	171,032.44
<b>Total Equity</b>	-3,150,923.14	-3,584,230.59
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,968,763.89</b>	<b>1,999,734.77</b>