

Shared Inc
Balance Sheet
As of December 31, 2023

| | Dec 31, 23 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Chequing/Savings | |
| Bank CAD\$ RBC | 15,927.06 |
| Total Chequing/Savings | 15,927.06 |
| Accounts Receivable | |
| Accounts Receivable | 90,000.00 |
| Total Accounts Receivable | 90,000.00 |
| Other Current Assets | |
| Due from PCI | 70.00 |
| Due to/from Walker Family Wealt | 25,698.00 |
| Intercompany CSI/2369432 CAD\$ | -340,021.71 |
| Intercompany Shared HQ CAD\$ | 344,849.65 |
| Nabigon Holdings Inc. | 19,530.00 |
| Shared LLP | 2,848.92 |
| Total Other Current Assets | 52,974.86 |
| Total Current Assets | 158,901.92 |
| Other Assets | |
| Investment in Shared | 1,481,995.77 |
| Total Other Assets | 1,481,995.77 |
| TOTAL ASSETS | 1,640,897.69 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 791.00 |
| Total Accounts Payable | 791.00 |
| Credit Cards | |
| Expense Accounts | |
| 4399871 Canada Inc | 1,456,466.41 |
| Expense Account Bob Walker | 2,825,765.71 |
| Expense Account James Walker | 360,022.47 |
| Total Expense Accounts | 4,642,254.59 |
| Total Credit Cards | 4,642,254.59 |
| Other Current Liabilities | |
| Accrued Liabilities | 2,800.00 |
| GST Payable | 9,760.54 |
| Total Other Current Liabilities | 12,560.54 |
| Total Current Liabilities | 4,655,606.13 |
| Total Liabilities | 4,655,606.13 |
| Equity | |
| Contributed Surplus | 1,433,839.00 |
| Retained Earnings | -4,860,966.29 |
| Share Sales | 971.31 |
| Net Income | 411,447.54 |
| Total Equity | -3,014,708.44 |
| TOTAL LIABILITIES & EQUITY | 1,640,897.69 |