

Shared Inc.

Year End: December 31, 2021

Trial balance

Prepared by	Reviewed by	Reviewed by
JX 8/3/2022	JRV 3/24/2023	JRV 3/24/2023

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Account	Prelim	Adj's	Reclass	Rep	Rep 12/20	%Chg
1011 RBC CAD #108-122-3	10,542.32	0.00	0.00	10,542.32	16,680.25	(37)
1100 RBC USD #401-486-6	1.37	0.00	0.00	1.37	(1,006.97)	(100)
1101 FX - RBC USD #401-486-6	0.00	(1,008.35)	1,008.35	0.00	1,008.35	(100)
11.01 Cash	10,543.69	(1,008.35)	1,008.35	10,543.69	16,681.63	(37)
1140 Accounts Receivable	66,329.00	0.00	0.00	66,329.00	0.00	0
11.02 Accounts receivable	66,329.00	0.00	0.00	66,329.00	0.00	0
1200 Investment in Shared Partnership	3,027,050.00	(371,705.43)	(838,616.53)	1,816,728.04	2,188,433.47	(17)
12.03.01 Investment in Shared Partn	3,027,050.00	(371,705.43)	(838,616.53)	1,816,728.04	2,188,433.47	(17)
2100 Due from Shared Partnership US	(52,408.70)	(1,294.20)	53,702.90	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	0.00	25,698.00	25,698.00	25,698.00	0
2110 Intercompany Shared HQ CDN\$	(70,941.35)	0.00	468,950.00	398,008.65	398,008.65	0
2111 Shared LLP	56,551.82	0.00	(53,702.90)	2,848.92	2,848.92	0
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
12.10.01 Due to/from related party #1	(387,219.94)	(1,294.20)	494,648.00	106,133.86	106,133.86	0
2009 Accrued liabilities	0.00	(2,000.00)	(4,000.00)	(6,000.00)	(4,000.00)	50
2015 RBC U\$ Visa	(0.02)	0.00	0.02	0.00	0.00	0
2016 RevContent Account	(0.05)	0.00	0.00	(0.05)	0.00	0
13.01 Accounts payable and accruec	(0.07)	(2,000.00)	(3,999.98)	(6,000.05)	(4,000.00)	50
2010 GST Payable	(7,630.77)	(1,007.35)	(83,953.13)	(92,591.25)	(86,599.15)	7
13.02 Government remittances	(7,630.77)	(1,007.35)	(83,953.13)	(92,591.25)	(86,599.15)	7
2115 4399871 Canada Inc.	(923,963.12)	(490,538.96)	(43,766.92)	(1,458,269.00)	(1,458,269.00)	0
2130 Expense Accounts: Expense Accou	(5,303,736.32)	920,000.00	697,970.61	(3,685,765.71)	(4,605,765.71)	(20)
2135 Expense Accounts: Expense Accou	(79,315.95)	(429,461.04)	167,437.98	(341,339.01)	88,122.03	(487)
14.01.01.01 Due to/from shareholder	(6,307,015.39)	0.00	821,641.67	(5,485,373.72)	(5,975,912.68)	(8)
3200 Shares Sales	(971.31)	0.00	0.00	(971.31)	(971.31)	0
15.01 Share capital	(971.31)	0.00	0.00	(971.31)	(971.31)	0
3100 Contributed Surplus	(1,433,839.00)	0.00	0.00	(1,433,839.00)	(1,433,839.00)	0
15.03 Contributed surplus	(1,433,839.00)	0.00	0.00	(1,433,839.00)	(1,433,839.00)	0
3650 Retained earnings	(3,860,311.12)	12,823.02	9,037,561.28	5,190,073.18	5,488,202.94	(5)
15.10.01 Opening/As previously stati	(3,860,311.12)	12,823.02	9,037,561.28	5,190,073.18	5,488,202.94	(5)
3005 Dividends	287,620.20	0.00	(287,620.20)	0.00	0.00	0
15.22 Dividends paid	287,620.20	0.00	(287,620.20)	0.00	0.00	0
3000 Capital dividends	9,140,669.46	0.00	(9,140,669.46)	0.00	0.00	0
15.25 Capital dividends	9,140,669.46	0.00	(9,140,669.46)	0.00	0.00	0

3/27/2023

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4005 Revenue Canadian Source	(533,498.23)	(11,500.00)	544,998.23	0.00	0.00	0
21.02 Sales	(533,498.23)	(11,500.00)	544,998.23	0.00	0.00	0
4701 Management fees - Local Media Co	0.00	0.00	(439,600.00)	(439,600.00)	(225,353.98)	95
4702 Management fees - Levelup Social	0.00	0.00	(105,398.23)	(105,398.23)	(55,900.00)	89
21.09 Management fees	0.00	0.00	(544,998.23)	(544,998.23)	(281,253.98)	94
4010 Earnings from Shared Partnership	0.00	371,705.43	0.00	371,705.43	(18,897.82)	(2067)
21.16 Income from partnership	0.00	371,705.43	0.00	371,705.43	(18,897.82)	(2067)
5000 Bank Charges	37.28	133.05	0.00	170.33	334.71	(49)
5004 Bank Charges - Interest expense ac	538.69	(448.72)	0.00	89.97	0.00	0
23.20 Interest and bank charges	575.97	(315.67)	0.00	260.30	334.71	(22)
5005 Professional fees: Accountant charg	0.00	2,000.00	0.00	2,000.00	2,000.00	0
23.38 Professional fees	0.00	2,000.00	0.00	2,000.00	2,000.00	0
6000 Exchange Gain/Loss	(2,302.49)	2,302.55	0.00	0.06	(312.67)	(100)
24.05 Gain (loss) on foreign exchang	(2,302.49)	2,302.55	0.00	0.06	(312.67)	(100)
	<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)	535,224.75			171,032.44	298,129.76	(43)