

**Shared Inc**  
**Balance Sheet**  
As of December 31, 2024

	Jan 31, 24	Feb 29, 24	Mar 31, 24	Apr 30, 24	May 31, 24
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Chequing/Savings</b>					
Bank CAD\$ RBC	18,159.27	21,449.52	11,443.02	21,438.77	11,433.02
Bank US\$ RBC	0.00	0.00	0.00	0.00	0.00
<b>Total Chequing/Savings</b>	<b>18,159.27</b>	<b>21,449.52</b>	<b>11,443.02</b>	<b>21,438.77</b>	<b>11,433.02</b>
<b>Accounts Receivable</b>					
Accounts Receivable	80,000.00	70,000.00	60,000.00	50,000.00	40,000.00
Accounts Receivable US	0.00	0.00	0.00	0.00	0.00
<b>Total Accounts Receivable</b>	<b>80,000.00</b>	<b>70,000.00</b>	<b>60,000.00</b>	<b>50,000.00</b>	<b>40,000.00</b>
<b>Other Current Assets</b>					
Due from Freebies	0.00	0.00	0.00	0.00	0.00
Due from PCI	70.00	70.00	70.00	70.00	70.00
Due to/from Walker Family Wealt	25,698.00	25,698.00	25,698.00	25,698.00	25,698.00
Intercompany CSI/2369432 CAD\$	-340,021.71	-340,021.71	-340,021.71	-340,021.71	-340,021.71
Intercompany Shared HQ CAD\$	344,758.65	344,758.65	344,758.65	344,758.65	344,758.65
Misc Receivables	0.00	0.00	0.00	0.00	0.00
Nabigon Holdings Inc.	19,530.00	19,530.00	19,530.00	19,530.00	19,530.00
Prepaid Misc	0.00	0.00	0.00	0.00	0.00
Shared LLP	2,848.92	2,848.92	2,848.92	2,848.92	2,848.92
<b>Total Other Current Assets</b>	<b>52,883.86</b>	<b>52,883.86</b>	<b>52,883.86</b>	<b>52,883.86</b>	<b>52,883.86</b>
<b>Total Current Assets</b>	<b>151,043.13</b>	<b>144,333.38</b>	<b>124,326.88</b>	<b>124,322.63</b>	<b>104,316.88</b>
<b>Fixed Assets</b>					
Computer Equipment Current	0.00	0.00	0.00	0.00	0.00
<b>Total Fixed Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Assets</b>					
Investment in Shared	1,481,995.77	1,481,995.77	1,481,995.77	1,481,995.77	1,481,995.77
<b>Total Other Assets</b>	<b>1,481,995.77</b>	<b>1,481,995.77</b>	<b>1,481,995.77</b>	<b>1,481,995.77</b>	<b>1,481,995.77</b>
<b>TOTAL ASSETS</b>	<b><u>1,633,038.90</u></b>	<b><u>1,626,329.15</u></b>	<b><u>1,606,322.65</u></b>	<b><u>1,606,318.40</u></b>	<b><u>1,586,312.65</u></b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
<b>Accounts Payable</b>					
Accounts Payable	4,746.00	0.00	0.00	0.00	0.00
Accounts Payable US Dollar	0.00	0.00	0.00	0.00	0.00
<b>Total Accounts Payable</b>	<b>4,746.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Credit Cards</b>					
Expense Accounts	4,622,508.59	4,622,508.59	4,602,508.59	4,602,508.59	4,582,508.59
RBC Visa JW #3195	0.00	0.00	0.00	0.00	0.00
TD Visa JW Personal	0.00	0.00	0.00	0.00	0.00
<b>Total Credit Cards</b>	<b>4,622,508.59</b>	<b>4,622,508.59</b>	<b>4,602,508.59</b>	<b>4,602,508.59</b>	<b>4,582,508.59</b>
<b>Other Current Liabilities</b>					
Accrued Liabilities	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
GST Payable	1,955.75	0.00	0.00	0.00	0.00
<b>Total Other Current Liabilities</b>	<b>4,755.75</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>2,800.00</b>
<b>Total Current Liabilities</b>	<b>4,632,010.34</b>	<b>4,625,308.59</b>	<b>4,605,308.59</b>	<b>4,605,308.59</b>	<b>4,585,308.59</b>
<b>Total Liabilities</b>	<b>4,632,010.34</b>	<b>4,625,308.59</b>	<b>4,605,308.59</b>	<b>4,605,308.59</b>	<b>4,585,308.59</b>
<b>Equity</b>					
Contributed Surplus	1,433,839.00	1,433,839.00	1,433,839.00	1,433,839.00	1,433,839.00
Retained Earnings	-4,448,818.75	-4,448,818.75	-4,448,818.75	-4,448,818.75	-4,448,818.75

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Accrual Basis

**Shared Inc**  
**Balance Sheet**  
As of December 31, 2024

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	<u>Jan 31, 24</u>	<u>Feb 29, 24</u>	<u>Mar 31, 24</u>	<u>Apr 30, 24</u>	<u>May 31, 24</u>
Share Sales	971.31	971.31	971.31	971.31	971.31
Net Income	15,037.00	15,029.00	15,022.50	15,018.25	15,012.50
Total Equity	-2,998,971.44	-2,998,979.44	-2,998,985.94	-2,998,990.19	-2,998,995.94
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,633,038.90</u></b>	<b><u>1,626,329.15</u></b>	<b><u>1,606,322.65</u></b>	<b><u>1,606,318.40</u></b>	<b><u>1,586,312.65</u></b>

**Shared Inc**  
**Balance Sheet**  
As of December 31, 2024

	Jun 30, 24	Jul 31, 24	Aug 31, 24	Sep 30, 24	Oct 31, 24
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Chequing/Savings</b>					
Bank CAD\$ RBC	36,413.32	30,280.97	17,941.53	17,461.37	31,616.90
Bank US\$ RBC	13.68	13.68	13.49	13.52	13.91
<b>Total Chequing/Savings</b>	<b>36,427.00</b>	<b>30,294.65</b>	<b>17,955.02</b>	<b>17,474.89</b>	<b>31,630.81</b>
<b>Accounts Receivable</b>					
Accounts Receivable	30,330.53	34,400.12	23,117.59	14,968.15	3,645.25
Accounts Receivable US	0.00	385.11	9,373.73	11,512.14	5,718.04
<b>Total Accounts Receivable</b>	<b>30,330.53</b>	<b>34,785.23</b>	<b>32,491.32</b>	<b>26,480.29</b>	<b>9,363.29</b>
<b>Other Current Assets</b>					
Due from Freebies	0.00	332.42	3,745.84	10,848.17	13,334.07
Due from PCI	70.00	70.00	70.00	70.00	70.00
Due to/from Walker Family Wealt	25,698.00	25,698.00	25,698.00	25,698.00	25,698.00
Intercompany CSI/2369432 CAD\$	-340,021.71	-340,021.71	-340,021.71	-340,021.71	-340,021.71
Intercompany Shared HQ CAD\$	344,758.65	344,758.65	344,758.65	344,758.65	344,758.65
Misc Receivables	437.96	9,325.00	8,393.64	0.00	8,836.60
Nabigon Holdings Inc.	19,530.00	19,530.00	19,530.00	19,530.00	19,530.00
Prepaid Misc	0.00	-10,833.31	0.00	0.00	0.00
Shared LLP	2,848.92	4,035.14	4,035.14	4,035.14	4,035.14
<b>Total Other Current Assets</b>	<b>53,321.82</b>	<b>52,894.19</b>	<b>66,209.56</b>	<b>64,918.25</b>	<b>76,240.75</b>
<b>Total Current Assets</b>	<b>120,079.35</b>	<b>117,974.07</b>	<b>116,655.90</b>	<b>108,873.43</b>	<b>117,234.85</b>
<b>Fixed Assets</b>					
Computer Equipment Current	0.00	3,599.99	3,505.59	3,411.19	3,316.79
<b>Total Fixed Assets</b>	<b>0.00</b>	<b>3,599.99</b>	<b>3,505.59</b>	<b>3,411.19</b>	<b>3,316.79</b>
<b>Other Assets</b>					
Investment in Shared	1,481,995.77	1,481,995.77	1,481,995.77	1,481,995.77	1,481,995.77
<b>Total Other Assets</b>	<b>1,481,995.77</b>	<b>1,481,995.77</b>	<b>1,481,995.77</b>	<b>1,481,995.77</b>	<b>1,481,995.77</b>
<b>TOTAL ASSETS</b>	<b><u>1,602,075.12</u></b>	<b><u>1,603,569.83</u></b>	<b><u>1,602,157.26</u></b>	<b><u>1,594,280.39</u></b>	<b><u>1,602,547.41</u></b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
<b>Accounts Payable</b>					
Accounts Payable	2,768.50	6,889.01	5,461.09	10,470.27	11,695.55
Accounts Payable US Dollar	0.00	0.00	0.00	0.00	2,770.63
<b>Total Accounts Payable</b>	<b>2,768.50</b>	<b>6,889.01</b>	<b>5,461.09</b>	<b>10,470.27</b>	<b>14,466.18</b>
<b>Credit Cards</b>					
Expense Accounts	4,572,508.59	4,552,508.59	4,545,343.47	4,535,343.47	4,535,343.47
RBC Visa JW #3195	0.14	7,932.66	13,619.35	17,939.79	15,591.34
TD Visa JW Personal	5,510.85	4,398.90	3,000.00	5,102.33	7,588.23
<b>Total Credit Cards</b>	<b>4,578,019.58</b>	<b>4,564,840.15</b>	<b>4,561,962.82</b>	<b>4,558,385.59</b>	<b>4,558,523.04</b>
<b>Other Current Liabilities</b>					
Accrued Liabilities	350.00	350.00	350.00	350.00	350.00
GST Payable	28,516.27	30,087.93	23,531.32	16,956.66	15,539.00
<b>Total Other Current Liabilities</b>	<b>28,866.27</b>	<b>30,437.93</b>	<b>23,881.32</b>	<b>17,306.66</b>	<b>15,889.00</b>
<b>Total Current Liabilities</b>	<b>4,609,654.35</b>	<b>4,602,167.09</b>	<b>4,591,305.23</b>	<b>4,586,162.52</b>	<b>4,588,878.22</b>
<b>Total Liabilities</b>	<b>4,609,654.35</b>	<b>4,602,167.09</b>	<b>4,591,305.23</b>	<b>4,586,162.52</b>	<b>4,588,878.22</b>
<b>Equity</b>					
Contributed Surplus	1,433,839.00	1,433,839.00	1,433,839.00	1,433,839.00	1,433,839.00
Retained Earnings	-4,474,703.71	-4,474,703.71	-4,474,703.71	-4,474,703.71	-4,474,703.71

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Accrual Basis

**Shared Inc**  
**Balance Sheet**  
**As of December 31, 2024**

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	<u>Jun 30, 24</u>	<u>Jul 31, 24</u>	<u>Aug 31, 24</u>	<u>Sep 30, 24</u>	<u>Oct 31, 24</u>
Share Sales	971.31	971.31	971.31	971.31	971.31
Net Income	32,314.17	41,296.14	50,745.43	48,011.27	53,562.59
Total Equity	-3,007,579.23	-2,998,597.26	-2,989,147.97	-2,991,882.13	-2,986,330.81
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,602,075.12</u></b>	<b><u>1,603,569.83</u></b>	<b><u>1,602,157.26</u></b>	<b><u>1,594,280.39</u></b>	<b><u>1,602,547.41</u></b>

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Accrual Basis

**Shared Inc**  
**Balance Sheet**  
As of December 31, 2024

	Nov 30, 24	Dec 31, 24
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Chequing/Savings</b>		
Bank CAD\$ RBC	29,441.12	10,110.34
Bank US\$ RBC	14.01	14.40
<b>Total Chequing/Savings</b>	29,455.13	10,124.74
<b>Accounts Receivable</b>		
Accounts Receivable	22,321.63	30,708.34
Accounts Receivable US	6,615.22	3,127.43
<b>Total Accounts Receivable</b>	28,936.85	33,835.77
<b>Other Current Assets</b>		
Due from Freebies	28,459.92	29,101.20
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\$	344,758.65	344,758.65
Misc Receivables	3,996.24	3,819.20
Nabigon Holdings Inc.	19,530.00	19,530.00
Prepaid Misc	0.00	0.00
Shared LLP	4,035.14	4,035.14
<b>Total Other Current Assets</b>	86,526.24	86,990.48
<b>Total Current Assets</b>	144,918.22	130,950.99
<b>Fixed Assets</b>		
Computer Equipment Current	3,222.39	3,127.99
<b>Total Fixed Assets</b>	3,222.39	3,127.99
<b>Other Assets</b>		
Investment in Shared	1,481,995.77	1,481,995.77
<b>Total Other Assets</b>	1,481,995.77	1,481,995.77
<b>TOTAL ASSETS</b>	<b>1,630,136.38</b>	<b>1,616,074.75</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable	2,555.91	588.73
Accounts Payable US Dollar	3,007.47	1,322.07
<b>Total Accounts Payable</b>	5,563.38	1,910.80
<b>Credit Cards</b>		
Expense Accounts	4,535,343.47	4,535,035.35
RBC Visa JW #3195	15,463.05	10,913.67
TD Visa JW Personal	11,100.60	0.00
<b>Total Credit Cards</b>	4,561,907.12	4,545,949.02
<b>Other Current Liabilities</b>		
Accrued Liabilities	1,685.98	4,287.40
GST Payable	16,866.55	6,647.02
<b>Total Other Current Liabilities</b>	18,552.53	10,934.42
<b>Total Current Liabilities</b>	4,586,023.03	4,558,794.24
<b>Total Liabilities</b>	4,586,023.03	4,558,794.24
<b>Equity</b>		
Contributed Surplus	1,433,839.00	1,433,839.00
Retained Earnings	-4,476,371.05	-4,476,371.05

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Accrual Basis

**Shared Inc**  
**Balance Sheet**  
As of December 31, 2024

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	<u>Nov 30, 24</u>	<u>Dec 31, 24</u>
Share Sales	971.31	971.31
Net Income	85,674.09	98,841.25
Total Equity	-2,955,886.65	-2,942,719.49
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,630,136.38</u></b>	<b><u>1,616,074.75</u></b>