

	Total (\$)	Less than 1 year (\$)	1 – 3 years (\$)	4 - 5 years (\$)	After 5 years (\$)
Debt	7,848,794	nil	7,848,794	Nil	Nil
Finance Lease Obligations	Nil	Nil	Nil	Nil	Nil
Operating Leases	Nil	Nil	Nil	Nil	Nil
Accounts payable and liabilities	800,090	800,090	Nil	Nil	Nil
Other Obligations	Nil	Nil	Nil	Nil	Nil
Total Contractual Obligations	8,648,884	800,090	7,848,794	Nil	Nil