

STATEMENT OF FINANCIAL POSITION

As at 2026-11-15

Asset Category	Cost	Accumulated Dep.	NBV
Machinery & Equipment	20,000	6,875	13,125
Office Equipment	20,000	9,166.667	10,833.333
Furniture & Fixtures	90,000	8,593.75	81,406.25
Vehicles	3,500,000	458,333.333	3,041,666.667
Computer Equipment & IT	10,574,380	2,457,244.167	8,117,135.833