

STATEMENT OF FINANCIAL POSITION

As at 2026-12

Asset Category	Cost	Accumulated Dep.	NBV
Office Equipment	140,000	130,416.67	9,583.33
Machinery & Equipment	45,500	11,510.42	33,989.58
Computer Equipment & IT	10,634,380	2,805,890.42	7,828,489.5
Buildings	40,000	781.25	39,218.75
Furniture & Fixtures	90,000	9,765.63	80,234.38
Vehicles	3,500,000	520,833.33	2,979,166.6
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