

STATEMENT OF FINANCIAL POSITION

As at 2026-01-04

Asset Category	Cost	Accumulated Dep.	NBV
Machinery & Equipment	20,000	625	19,375
Office Equipment	20,000	833.333	19,166.667
Furniture & Fixtures	90,000	781.25	89,218.75
Vehicles	3,500,000	41,666.667	3,458,333.33
Computer Equipment & IT	10,574,380	223,385.833	10,350,994.167