

STATEMENT OF FINANCIAL POSITION

As at 2027-12-17

Asset Category	Cost	Accumulated Dep.	NBV
Machinery & Equipment	45,500	22,100	23,400
Computer Equipment & IT	10,634,380	5,341,880	5,292,500
Buildings	40,000	1,500	38,500
Office Equipment	20,000	20,000	0
Furniture & Fixtures	90,000	18,750	71,250
Vehicles	3,500,000	1,000,000	2,500,000

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