

Bulk mapping

December 31, 2021

Compiled Financial Information

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COMPILATION ENGAGEMENT REPORT

To Management of Bulk mapping

On the basis of information provided by management, we have compiled the balance sheet of Bulk mapping as at 2021-00-31, the statement of income and retained earnings for the year then ended, and Add a note, which describes the basis of accounting applied in the preparation of the compiled financial information ("financial information").

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, Compilation Engagements, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We did not perform an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.



2023/00/30

ABCD Pediatrics - Stone Oak, Toronto 78258, brompton, Canada

Bulk Mapping

Balance Sheet

As At December 31, 2021

	December 31 2021	December 31 2020
Assets		
Current assets		
Cash and cash equivalents	193	(100)
Accounts receivable	65,121	(486,215)
	65,314	(486,315)
Machinery, equipment, furniture, and fixtures	5,278	803
Other long-term assets	5,257	-
Total Assets	75,849	(485,512)
Liabilities		
Current liabilities		
Bank overdraft	(15,465)	(15,162)
Accounts payable and accrued liabilities	(47,140)	(48,132)
Short-term debt	(66,176)	(20,924)
Deferred income	(2,558)	(4,463)
	(131,339)	(88,681)
Other long-term liabilities	(12,303)	-

	(143,642)	(88,681)
Equity		
Share capital	770,258	200
Retained earnings (deficit)	(486,399)	(313,023)
	283,859	(312,823)
Total Liabilities and Equity	140,217	(401,504)
	(64,368)	(84,008)
Unmapped Items		
Sub-Contractor Services	61,465	69,795
PLCLCAD Plooto Clearing	2,312	-
Ask My Accountant	57	-
Total Unmapped Items	63,834	69,795

Bulk Mapping

Statement Of Loss

For The Year Ended December 31, 2021

	December 31 2021	December 31 2020
Revenue		
Other revenue	(93,172)	(92,225)
Total Revenue	(93,172)	(92,225)
Cost of Sales		
Purchases/cost of materials	7,611	-
Total cost of sales	7,611	-
Gross Loss	(100,783)	(92,225)
Expenses		
Professional fees	157,554	79,937
Interest and bank charges	106,779	21,682
Office expenses	90,399	95,475
Salaries and wages	13,261	11,760
Unusual items	7,984	-
Licenses and memberships	3,234	9,673
Advertising and promotion	1,530	103
Current income tax expense	1,040	1,040
Bad debt expense	11	-
Total Expenses	381,792	219,670
Net loss before income tax	(481,535)	(310,855)
Provision for income taxes	1,040	1,040
Net loss	(482,575)	(311,895)

Bulk Mapping

Statement Of Deficit

For The Year Ended December 31, 2021

	December 31 2021	December 31 2020
Deficit, beginning of year	(3,824)	(1,128)
Net loss	(482,575)	(311,895)
Deficit, end of year	(486,399)	(313,023)