

Corporation's name 1035412 B.C. Ltd	Business number 823755764 RC 0001	Tax year-end Year Month Day 2023/09/30
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General Index of Financial Information (GIFI)

T2 SCH 100

Balance Sheet Information

Description	GIFI	Amount	Prior year
Assets			
Current assets			
Cash and deposits	1000	210,144	169,779
Accounts receivable	1060		26,897
Prepaid expenses	1484	22,279	7,218
Total current assets	1599	232,423	203,894
Capital assets			
Tangible Capital Assets			
Land	1600	3,980,107	3,980,107
Buildings	1680	2,762,543	2,762,543
Accumulated amortization of buildings	1681	776,714	693,971
Computer equipment/software	1774	2,760	
Accumulated amortization of computer equipment/software	1775	1,518	
Other machinery and equipment	1785	15,300	15,300
Accumulated amortization of other machinery and equipment	1786	11,403	10,428
Leasehold improvements	1918	108,805	124,445
Total tangible capital assets	2008	6,869,515	6,882,395
Total accumulated amortization of tangible capital assets	2009	789,635	704,399
Intangible Capital Assets			
Total intangible capital assets	2178		
Total accumulated amortization of intangible capital assets	2179		
Long-Term Assets			
Total long-term assets	2589		
Assets held in trust	2590		
Total assets *	2599	6,312,303	6,381,890

* Mandatory field

Liabilities

Current liabilities

Amounts payable and accrued liabilities	2620	14,815	15,243
Bonuses payable	2626	101,279	71,690
Deposits received	2961	19,911	18,699
Total current liabilities	3139	136,005	105,632
Long-term liabilities			
Long-term debt	3140		40,000
Mortgages	3141	2,226,654	2,328,236
Due to shareholder(s)/director(s)	3260	3,892,969	3,854,989
Due to related parties	3300	-1,000	
Total long-term liabilities	3450	6,118,623	6,223,225

Total liabilities *	3499	6,254,628	6,328,857
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* Mandatory field

Shareholder Equity

Common shares	3500	100	100
Retained earnings/deficit (from Item 3849)	3600	57,575	52,933

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Balance Sheet Information

Total shareholder equity *	3620	57,675	53,033
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* Mandatory field

Retained Earnings Information

Retained earnings/deficit

Retained earnings/deficit - start	3660	52,933	50,575
Net income/loss	3680	4,642	3,406
Prior period adjustments	3720		-1,048
Retained earnings/deficit - end (enter this amount at Item 3600)	3849	57,575	52,933

Total liabilities and shareholder equity	3640	6,312,303	6,381,890
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General Index of Financial Information (GIFI)

T2 SCH 125

Income Statement Information

0001 Operating name - Required if different from corporation's legal name

0002 Description of the operation - Required if filing more than one GIFI 125 and the operation is different from the main activity

0003 Sequence number

1

Revenue

Description	GIFI	Amount	Prior year
Trade sales of goods and services	8000	430,579	369,925
Total sales of goods and services	8089	430,579	369,925
Other Revenue			
Other revenue	8230	376	343
Total revenue *	8299	430,955	370,268

* Mandatory field

Cost of sales

Description	GIFI	Amount	Prior year
Cost of sales	8518		
Gross profit/loss	8519	430,579	369,925

Operating expenses

Description	GIFI	Amount	Prior year
Amortization of tangible assets	8670	100,875	103,048
Insurance	8690	18,055	16,284
Interest and bank charges	8710	23	12
Interest on mortgages	8713	60,784	63,440
Business taxes, licences, and memberships	8760	1,954	1,421
Office expenses	8810	218	
Professional fees	8860		
Accounting fees	8862	1,712	1,376
Rental	8910	2,398	2,504
Repairs and maintenance	8960	45,422	13,707
Salaries and wages	9060	3,849	3,396
Bonuses	9063	101,279	71,690
Supplies	9130	31,225	29,756
Property taxes	9180	28,785	27,869
Utilities	9220	27,818	25,749
Telephone and telecommunications	9225	631	962
Other expenses	9270		
Vehicle expenses	9281	1,285	5,648
Total operating expenses	9367	426,313	366,862
Total expenses *	9368	426,313	366,862

* Mandatory field

Net non-farming income **9369** 4,642 3,406

General Index of Financial Information (GIFI)

T2 SCH 125

Income Statement Information

Summary Income Statement Information

Description	GIFI	Amount	Prior year
Net income/loss before taxes and extraordinary items	9970	4,642	3,406
Extraordinary items and income taxes			
Extraordinary items	9975		
Legal settlements	9976		
Unrealized gains/(losses)	9980		
Unusual items	9985		
Current income taxes	9990		
Future (deferred) income tax provision	9995		
Total - other comprehensive income	9998		
Net income/loss after taxes and extraordinary items	9999	4,642	3,406