ABC Service Cor	rp		
Combined Finan	cial Information		
Year Ended Dece	ember 31, 2023		

	ABC Service Corp			
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	ABC Service Corp		
	COMBINED BALANCE SHEET		
	Year Ended December 31, 2023		
		2023	2022
	ASSETS		
CURRENT			
	Cash	\$402,531	\$97,157
	Accounts Receivable	\$542,072	\$549,431
	Inventory	\$623,204	\$581,598
	Income taxes recoverable	\$621,439	\$261,571
	Prepaid expenses and deposits	\$478,266	\$516,938
		\$2,667,512	\$2,006,695
TENDER DEF	POSITS	\$939,455	\$778,382
PROPERTY, I	PLANT AND EQUIPMENT	\$9,940,502	\$1,231,238
LONG TERM	INVESTMENTS	\$776,903	\$630,379
INTANGIBLE	ASSETS	\$509,828	\$806,442
		\$14,834,199	\$5,453,135
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		rp	ABC Service Cor	
		CE SHEET	C	
		ember 31, 2023	Year Ended Dece	
2022	2023			
			LIABILITIES	
				CURRENT
\$703,761	\$346,024		Bank indebtedness	В
\$382,624	\$360,889	nd accrued liabilities	Accounts payable an	Α
\$853,136	\$582,083	le	Income taxes payable	Ir
\$454,689	\$535,452		Deferred income	
\$748,422	\$573,854	ng term debt	Current portion of lon	C
\$3,142,632	\$2,398,303			
\$979,204	\$593,719		DEBT	LONG TERM DEB
\$481,260	\$233,162		TED PARTIES	DUE TO RELATED
\$855,033	\$136,967		CTOR	DUE TO DIRECTO
-\$875,725	-\$27,584,411		SHARES	PREFERRED SHA
\$4,582,405	-\$24,222,260			
		R'S EQUITY	SHAREHOLDER	
\$96	\$27		Share Capital	S
\$870,633	\$39,056,432		Retained Earnings	R
\$870,730	\$39,056,459			
\$5,453,135	\$14,834,199			

	ABC Service Corp		
	COMBINED STATEMENT OF INCOME		
	Year Ended December 31, 2023		
		2023	2022
REVENUE		\$69,564,015	\$48,510,471
COST OF SALE	≣S	\$24,556,097	\$25,856,081
GROSS PROFI	T	\$45,007,918	\$22,654,390
EXPENSES			
	Advertizing and promotion	\$474,995	\$324,228
	Amortization	\$663,728	\$494,581
	Bad Debts	\$228,107	\$154,230
	Bank charges	\$289,144	\$197,368
	Consulting fees	\$51,106	\$37,087
	Equipment rentals	\$391,477	\$299,523
	Individual pension plan	\$524,950	\$350,434
	Insurance	\$540,200	\$380,959
	Interest on short and long term debt	\$269,653	\$181,707
	Management Salaries	\$376,583	\$285,940
	Office and general	\$97,644	\$73,197
	Professional fees	\$624,921	\$426,276
	Rental and occupancy costs	\$674,907	\$455,096
	Research and development	\$183,349	\$137,340
	Telephone	\$388,753	\$265,179
	Vehicle	\$276,638	\$202,814
		\$6,056,155	\$4,265,961
INCOME FROM	I OPERATIONS	\$38,951,762	\$18,388,429
OTHER INCOM	ME(EXPENSES)		
	Gain on disposal of property plant and equipment	\$2,974	\$2,010

\$73	\$108		nterest income		
\$1,060	\$1,472	ance	Government assistar		
\$90,113	\$100,116	ain (loss)	oreign exhange gai	l l	
\$93,256	\$104,670				
\$18,481,685	\$39,056,432		TAXES	INCOME BEFORE	
\$4,620,421	\$9,764,108			INCOME TAXES	
\$13,861,264	\$29,292,324			NET INCOME	

	ABC Service Co	rp			
C	OMBINED STATE	MENT OF RETAIN	IED EARNINGS		
	Year Ended Dec	ember 31, 2023			
				2023	2022
BEGINNING EARN	IINGS - BEGINNIN	G OF YEAR		\$870,633	-\$14,741,647
NET INCOME FOR	YEAR			\$39,056,432	\$18,481,685
				\$39,929,088	\$3,742,060
DIVIDENDS PAID				-\$3,000,000	-\$3,000,000
DETAILED EADAW	1100 END 05 VE	<u> </u>		400 007 005	4740.006
RETAINED EARNI	NGS - END OF YE	AR		\$36,927,065	\$740,038