

[illegible]

			ABC Service Corp				
			COMBINED BALANCE SHEET				
			Year Ended December 31, 2023				
						2023	2022
			LIABILITIES				
	CURRENT						
			Bank indebtedness			\$346,024	\$703,761
			Accounts payable and accrued liabilities			\$360,889	\$382,624
			Income taxes payable			\$582,083	\$853,136
			Deferred income			\$535,452	\$454,689
			Current portion of long term debt			\$573,854	\$748,422
						\$2,398,303	\$3,142,632
	LONG TERM DEBT					\$593,719	\$979,204
	DUE TO RELATED PARTIES					\$233,162	\$481,260
	DUE TO DIRECTOR					\$136,967	\$855,033
	PREFERRED SHARES					-\$27,584,411	-\$875,725
						-\$24,222,260	\$4,582,405
			SHAREHOLDER'S EQUITY				
			Share Capital			\$27	\$96
			Retained Earnings			\$39,056,432	\$870,633
						\$39,056,459	\$870,730
						\$14,834,199	\$5,453,135

		ABC Service Corp				
		COMBINED STATEMENT OF INCOME				
		Year Ended December 31, 2023				
					2023	2022
	REVENUE				\$69,564,015	\$48,510,471
	COST OF SALES				\$24,556,097	\$25,856,081
	GROSS PROFIT				\$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 OPERATIONS				\$38,951,762	\$18,388,429
	OTHER INCOME(EXPENSES)					
		Gain on disposal of property plant and equipment			\$2,974	\$2,010

[illegible]

			ABC Service Corp				
			COMBINED STATEMENT OF RETAINED EARNINGS				
			Year Ended December 31, 2023				
						2023	2022
	BEGINNING EARNINGS - BEGINNING 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
	RETAINED EARNINGS - END OF YEAR					\$36,927,065	\$740,038