

1986648 ONTARIO INC.

(o/a Friends of Qalipu)

Financial Statements (unaudited)
for the Period December 20, 2017 to October 31, 2018
and Notice to Reader

1986648 ONTARIO INC.

(o/a Friends of Qalipu)

FINANCIAL STATEMENTS

OCTOBER 31, 2018

(unaudited - see Notice to Reader)

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DURWARD JONES BARKWELL
& COMPANY LLP

Big enough to know. SMALL ENOUGH TO CARE.

8 Christie Street
P.O. Box 261
Grimsby, ON L3M 4G5
T. 905.945.5439
TF. 866.830.7531
F. 905.945.1103

NOTICE TO READER

On the basis of information provided by management, we have compiled the balance sheet of 1986648 Ontario Inc. as at October 31, 2018 and the statement of income and retained earnings for the period December 20, 2017 to October 31, 2018.

We have not performed an audit or review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

Durward Jones Barkwell + Company LLP

Durward Jones Barkwell & Company LLP
Licensed Public Accountants

April 30, 2019

1986648 ONTARIO INC.

(o/a Friends of Qalipu)

STATEMENT OF INCOME AND RETAINED EARNINGS

PERIOD DECEMBER 20, 2017 TO OCTOBER 31, 2018

(unaudited - see Notice to Reader)

CONTRIBUTED INCOME	\$ 142,799
EXPENSES	
Bank charges and interest	1,256
Credit card processing fees	2,045
Legal defence fees	132,235
Office and sundry	1,085
Professional fees	2,195
Website development	910
	139,726
NET INCOME FOR THE PERIOD AND RETAINED EARNINGS, END OF PERIOD	\$ 3,073

1986648 ONTARIO INC.

(o/a Friends of Qalipu)

BALANCE SHEET

OCTOBER 31, 2018

(unaudited - see Notice to Reader)

ASSETS

Cash	\$ 9,684
Prepaid expense	<u>1,636</u>
	\$ 11,320

LIABILITY

<u>Accounts payable and accrued charge</u>	<u>\$ 8,244</u>
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SHAREHOLDERS' EQUITY

Share capital	3
Retained earnings	<u>3,073</u>
	<u>3,076</u>
	\$ 11,320

Approved by the Board:

..... Director

..... Director