

10089844 MANITOBA INC.
Compiled Financial Information
Eleven Month Period Ended December 31, 2021

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COMPILATION ENGAGEMENT REPORT

To the Shareholders of 10089844 Manitoba Inc.

On the basis of information provided by management, we have compiled the balance sheet of 10089844 Manitoba Inc. as at December 31, 2021, and the statement of income and retained earnings for the eleven month period then ended, and Note 1, 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.

 Lazer Grant LLP

Winnipeg, MB
September 13, 2022

CHARTERED PROFESSIONAL ACCOUNTANTS

Balance Sheet

December 31, 2021

ASSETS

CURRENT

Accounts receivable \$ 100

PROPERTY, PLANT AND EQUIPMENT *(Net of accumulated amortization)* 70,000

LONG TERM INVESTMENTS 1

\$ 70,101**LIABILITIES AND SHAREHOLDERS' EQUITY**

CURRENT

Accounts payable and accrued liabilities \$ 1

SHAREHOLDERS' EQUITY

Share capital 100

Retained earnings 70,000

70,100

\$ 70,101

ON BEHALF OF THE BOARD_____
*Director*_____
Director

Statement of Income and Retained Earnings
Eleven Month Period Ended December 31, 2021

INCOME FROM OPERATIONS	\$ -
OTHER INCOME	70,000
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NET INCOME	70,000
RETAINED EARNINGS - BEGINNING OF PERIOD	-
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RETAINED EARNINGS - END OF PERIOD	\$ 70,000

1. BASIS OF ACCOUNTING

The basis of accounting applied in the preparation of the balance sheet of 10089844 Manitoba Inc. as at December 31, 2021, and the statement of income and retained earnings for the eleven month period then ended is on the historical cost basis and reflects cash transactions with the addition of:

- accounts receivable
- investments recorded at cost
- accounts payable and accrued liabilities