

10089844 MANITOBA INC.
Compiled Financial Information
Year Ended December 31, 2022

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Year Ended December 31, 2022

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COMPILATION ENGAGEMENT REPORT

To the Management 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, 2022, and the statement of loss and retained earnings for the year 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.

Winnipeg, MB
November 16, 2023

CHARTERED PROFESSIONAL ACCOUNTANTS

Balance Sheet

December 31, 2022

	2022	2021
ASSETS		
CURRENT		
Accounts receivable	\$ 762	\$ 100
PROPERTY	86,186	70,000
LONG TERM INVESTMENTS	(1)	1
	\$ 86,947	\$ 70,101
LIABILITIES AND SHAREHOLDERS' EQUITY		
CURRENT		
Accounts payable and accrued liabilities	\$ 11,926	\$ 1
Due to related parties	4,923	-
	16,849	1
SHAREHOLDERS' EQUITY		
Share capital	100	100
Retained earnings	69,998	70,000
	70,098	70,100
	\$ 86,947	\$ 70,101

ON BEHALF OF THE BOARD

_____ Director

_____ Director

Statement of Loss and Retained Earnings

Year Ended December 31, 2022

	2022	2021
INCOME FROM OPERATIONS	\$ -	\$ -
OTHER INCOME (EXPENSES)		
Grant income	-	70,000
Loss of partnership	(2)	-
	(2)	70,000
NET INCOME	(2)	70,000
RETAINED EARNINGS - BEGINNING OF YEAR	70,000	-
RETAINED EARNINGS - END OF YEAR	\$ 69,998	\$ 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, 2022, and the statement of loss and retained earnings for the year 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