

BALANCE SHEET INFORMATION**Schedule 100**

Assets	Code	Current year	Prior year
Cash and deposits	1000	15,711	6,684
Deposits in Canadian banks and institutions - Canadian currency	1002	8,740	8,000
Total assets	2599	24,451	14,684

Liabilities	Code	Current year	Prior year
Bank overdraft	2600		
Total liabilities	3499		

Equity	Code	Current year	Prior year
Common shares	3500		
Retained earnings / deficit	3600	24,451	14,684
Total equity	3620	24,451	14,684
Total liabilities and equity	3640	24,451	14,684

Retained earnings	Code	Current year	Prior year
Retained earnings/deficit-start	3660	14,684	13,869
Net income / loss *	3680	9,767	815
Total retained earnings	3849	24,451	14,684

* The amount on line 3680 must equal the amount on line 9999 of S125 or S140 without considering line 9998.

Version 2025.4.1 GP99 - RETAIN ON FILE. DO NOT SUBMIT TO THE CRA.

INCOME STATEMENT INFORMATION**Schedule 125****Details**

Operating name, if different from the corporations' legal name

0001

Description of operation, if filing multiple Schedules 125

0002

Sequence number

0003

Non-farming revenue	Code	Current year	Prior year
Trade sales of goods and services	8000		
Total sales of goods and services	8089		

Gifts	8223	7,847	5,900
Membership fees	8221	3,000	500
Other revenue	8230	2,615	1,000
Total revenue	8299	13,462	7,400

Non-farming expenses - Cost of sales	Code	Current year	Prior year
Opening inventory	8300		
Cost of sales	8518		
Gross profit / loss (item 8089 - item 8518)	8519		

Non-farming expenses - Operating expenses	Code	Current year	Prior year
Bank charges	8715		10
Computer-related expenses	9150	355	1,059
Research and development	9282	3,340	5,516
Total operating expenses	9367	3,695	6,585
Total expenses	9368	3,695	6,585
Net non-farming income	9369	9,767	815

Farming revenue	Code	Current year	Prior year
Grains and oilseeds	9370		
Total farm revenue	9659		

Farming expenses	Code	Current year	Prior year
Crop expenses	9660		
Total farm expenses	9898		
Net farm income	9899		
Net income / loss before taxes and extraordinary items	9970	9,767	815