

**BALANCE SHEET INFORMATION****Schedule 100**

Assets	Code	Current year	Prior year
Cash and deposits	1000	410	1,808
Total assets	2599	410	1,808

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	410	1,808
Total equity	3620	410	1,808
Total liabilities and equity	3640	410	1,808

Retained earnings	Code	Current year	Prior year
Retained earnings/deficit-start	3660	1,808	
Net income / loss *	3680	(1,398)	1,808
Total retained earnings	3849	410	1,808

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

Version 2023.4.7 GP91 - 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		

Non-Profit Organizations amounts received	8220	500	
Other revenue	8230	1,622	2,108
Total revenue	8299	2,122	2,108

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
Business taxes, licences and memberships	8760		300
Bank charges	8715	25	
Memberships	8761	3,071	
Meetings and conventions	9201	424	
Total operating expenses	9367	3,520	300
Total expenses	9368	3,520	300
Net non-farming income	9369	(1,398)	1,808

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	(1,398)	1,808

## Other comprehensive income

Revaluation surplus	7000		
Defined benefit gains/losses	7002	+	
Foreign operation translation gains/losses	7004	+	
Equity instruments gains/losses	7006	+	
Cash flow hedge effective portion gains/losses	7008	+	
Income tax relating to components of other comprehensive income	7010	+	
Miscellaneous other comprehensive income	7020	+	
Total - Other comprehensive income	=		=

## Summary

Complete this section if only one Schedule 125 is filed, Schedule 140 is used to summarize the information from multiple Schedules 125.

Extraordinary items	9975	-	
Legal settlements	9976	-	
Unrealized gains / losses	9980	+	
Unusual items	9985	-	
Current income taxes	9990	-	
Future (deferred) income tax provision	9995	-	
Total - Other comprehensive income	9998	+	
Net income / loss after taxes and extraordinary items	9999	(1,398)	= 1,808