

BALANCE SHEET INFORMATION

Schedule 100

Assets	Code	Current year	Prior year
Cash and deposits	1000	937	410
Total assets	2599	937	410

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	937	410
Total equity	3620	937	410
Total liabilities and equity	3640	937	410

Retained earnings	Code	Current year	Prior year
Retained earnings/deficit-start	3660	410	1,808
Net income / loss *	3680	527	(1,398)
Total retained earnings	3849	937	410

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

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	2,163	500
Other revenue	8230	400	1,622
Total revenue	8299	2,563	2,122

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	26	25
Donations	8522	1,010	3,071
Meetings and conventions	9201		424
Research and development	9282	1,000	
Total operating expenses	9367	2,036	3,520
Total expenses	9368	2,036	3,520
Net non-farming income	9369	527	(1,398)

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	527	(1,398)