

EMRAN CONSULTING LTD
 CONSOLIDATED FINANCIAL STATEMENTS
 Sept 5, 2013 - Present

Assets

OFFICE FURNITURE

COMPUTER TOWER	Custom Build from Memory Express, Calgary	\$1,500.00
OFFICE DESK		\$100.00
MONITORS x 2		\$300.00
EXTERNAL HARD-DRIVE		\$100
	Total Cost \$2,000/-	Acquired on Nov 01, 2012

MIDTOWN DOOR BOOKCASE \$699.00 Acquired on Dec 15, 2013

CHAIR MULTI BROWN \$157.46 Acquired on Jan 04, 2014

HP OFFICEJET PRO 8600 \$235.76 Acquired on Jan 26, 2014

Panasonic KXTGD220B 1HS Expandable Digital Cordless Answering System \$73.46 Acquired on Dec 22, 2014

Start-up Costs

Initial Domain and Hosting	emranconsulting.com GoDaddy.com, LLC	Purchase Price \$136.10	ON AUG 18 2012
1000 Business Cards	Mahi Printing & Signage Ltd	Purchase Price \$81.00	ON JAN 01 2015
500 Business Cards	Mahi Printing & Signage Ltd	Purchase Price \$45.00	ON APR 28 2015
Renewing Domain and Hosting	emranconsulting.com GoDaddy.com, LLC	Purchase Price \$11.23	ON MAY 03 2017

Operating Expense (OPEX)

CERTIFICATE OF INCORPORATION	GOVERNMENT OF ALBERTA	\$348.00	SEP 25 2013
NUANS REPORT	GOVERNMENT OF ALBERTA	\$45.00	SEP 20 2013
MV-VEHICLE RENEWAL BHL4500	GOVERNMENT OF ALBERTA	\$78.45	SEP 20 2013
ANNUAL RETURNS 2014	GOVERNMENT OF ALBERTA	\$51.00	JAN 09 2015
APEGA ANNUAL MEMBERSHIP	ENGINEERS CANADA	\$152.25	Jan 17 2015
APEGA ANNUAL MEMBERSHIP	ENGINEERS CANADA	\$168.00	Jan 28 2016
APEGA ANNUAL MEMBERSHIP	ENGINEERS CANADA	\$168.00	Jan 17 2017
APEGA ANNUAL MEMBERSHIP	ENGINEERS CANADA	\$47.25	DEC 01 2017
ONTARIO SOCIETY OF PROFESSIONAL ENGINEERS	GOVERNMENT LOBBY	\$111.87	JAN 16 2017
ONTARIO SOCIETY OF PROFESSIONAL ENGINEERS	GOVERNMENT LOBBY	\$100.57	APR 12 2015

INTERNATIONAL EXPENSE

SAE International Membership	Society of Automotive Engineers	USD \$50	3/13/2017
AIAA Membership	Aerospace America	USD \$25	Jun 7 2017
PROJECT MANAGEMENT INSTITUTE	Membership Renewal		
PMI - Lakeshore Ontario Chapter	PMI at \$139.00 plus \$25	USD	
USD	\$185.32		\$185.32 Jun 7 2017

OFFICE RENTAL

1417, 608 9th St SW Calgary, AB T2P 2B3	Lease Period: Nov 01, 2012 to Oct 31, 2013 Plus: November 1-30, 2013 May/13-November/13 7-Months Rent	Total Paid Cost \$6,500/-	Period 2012-2013
43 Ventura Way NE Calgary, AB T2E 8E8	Cost Allocation: Dec 01, 2013 to Nov 30, 2015 Office Room of House Purchase Include Utilities, Insurance, and Taxes	Total Paid Cost \$12,000/-	Period 2013-2015
7 Ungava Bay Rd Brampton, ON L6R 3M6	Cost Inquired: Dec 01, 2015 to Jan 31, 2020 Home and Office Place \$500/month for bedroom \$200/month for office space	\$35,000/-	At \$700/month