

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	BENQ \$150/unit	\$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	Lease Period: Nov 01, 2012 to Oct 31, 2013		
Calgary, AB	Plus: November 1-30, 2013		
T2P 2B3	May/13-November/13 7-Months Rent	Total Paid Cost \$6,500/-	Period 2012-2013
43 Ventura Way NE	Cost Allocation: Dec 01, 2013 to Nov 30, 2015	Total Paid Cost \$12,000/-	Period 2013-2015
Calgary, AB	Office Room of House Purchase		
T2E 8E8	Include Utilities, Insurance, and Taxes		
7 Ungava Bay Rd	Cost Inurred: Dec 01, 2015 to Jan 31, 2020	\$35,000/-	At \$700/month
Brampton, ON	Home and Office Place		
L6R 3M6	\$500/month for bedroom		
	\$200/month for office space		