

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

Assets

		Date of Purchase
OFFICE FURNITURE		
COMPUTER TOWER	\$2,655.24	15-Dec-13
OFFICE DESK	\$1,699.99	Summer 2012
MONITORS x 3	\$39.99	Summer 2012
EXTERNAL HARD-DRIVE	\$149.99	Summer 2012
CHAIR MULTI BROWN	\$135.65	Winter 2012
HP OFFICEJET PRO 8600	\$157.46	4-Jan-14
Panasonic KXTGD220B 1HS	\$235.76	26-Jan-14
2019 Chevrolet Cruze RS Turbo	\$73.46	22-Dec-14
2009 Infiniti G37xS	\$35,266.62	10-Apr-20
2004 Oldsmobile Alero	\$7,450.99	27-Apr-20
Asus Laptop Computer	\$1,350.00	6-Jun-20
LG Computer Monitor	\$250.92	Sept 26 2023
	\$144.06	29-Jan-24
Total	\$49,610.13	CAD

Start-up Costs

Initial Domain and Hosting	\$136.10	AUG 18 2012
1000 Business Cards	\$81.00	JAN 01 2015
500 Business Cards	\$45.0	APR 28 2015
Renewing Domain and Hosting	\$11.23	MAY 03 2017
Printed Autobiography x 9 copies	\$600	Dec-19
Business Cards x 1000	\$100.00	Jul-20
netfirms hosting and domain 2023-2024	\$95.13	Feb 22 2023
netfirms hosting and domain 2024-2025	\$229.91	Feb 07 2024
netfirms fee	\$29.02	Feb 11 2024
Business Cards x 1000	\$100.00	Oct-23
Business Cards x 1000	Tk 750	Dec-23
Printed Autobiography x 2	Tk 1000	Dec-23
Samsung SCX-4200 Ink Cartage	\$45.14	24-Mar-24
Business Cards x 1000	\$101.70	26-Mar-24
Total	\$1,574.23	CAD

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	
PEO P.Eng. Application Fee	Ontario, Canada License	\$406.80	Jul 20 2023	
APEGA EIT ANNUAL MEMBERSHIP	Alberta, Canada License	\$257.25	Jul 21 2023	
PEO EIT Registration Fee	Ontario, Canada License	\$101.70	Jan 26 2024	
	Total	\$2,036.14	CAD	
INTERNATIONAL EXPENSE				
SAE International Membership	Society of Automotive Engineers	\$50.00	3/13/2017	
AIAA Membership	Aerospace America	\$25.00	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	
Total in Canadian Dollars	R. T. CAD (x 1.33)	\$346.23		
Global Aerospace Insurance	Piston Engine Aircraft Insurance	\$176.00	Sep 11 2023	
	Total	\$687.24	USD	
		\$962.14	CAD	
	Cummulative Expenses CAPEX + OPEX	\$4,572.51		
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	13-Months Rent (\$500/month)	\$6,500	Period 2012-2013	
43 Ventura Way NE	Cost Allocation: Dec 01, 2013 to Nov 30, 2015	\$12,000	Period 2013-2015	
Calgary, AB	Office Room of House Purchase (\$500/month)			
T2E 8E8	Include Utilities, Insurance, and Taxes			
7 Ungava Bay Rd	Cost Inquired: Dec 01, 2015 to End of June 2022	\$15,800	Period 2015-2022	
Brampton, ON	Home Office			
L6R 3M6	\$200/month for office space			
7300 State Ave, Apt 821	Cost Allocated: Jan 13, 2023 to Present	\$	3,600	Period 2023-Present
Kansas City, KS USA 66112	Home Office: \$300 USD/month office space			
	Cummulative Office Rent	\$34,300	CAD	
		3,600	USD	
	x 1.40			
	\$	5,040.0	CAD	
		\$39,340.0	CAD	