

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

**Assets**

			Date of Purchase
<b>OFFICE FURNITURE</b>	Welcome-room-set, Cafeteria-set, + Bookcase	\$2,655.24	15-Dec-13
COMPUTER TOWER	Custom Build from Memory Express, Calgary	\$1,699.99	Summer 2012
OFFICE DESK	Black and Glasses	\$39.99	Summer 2012
MONITORS x 3	BENQ \$150/unit	\$149.99	Summer 2012
EXTERNAL HARD-DRIVE	Yellow Colour	\$135.65	Winter 2012
CHAIR MULTI BROWN	From Staples	\$157.46	4-Jan-14
HP OFFICEJET PRO 8600	From Staples HP Brand	\$235.76	26-Jan-14
Panasonic KXTGD220B 1HS	Expandable Digital Cordless Answering System	\$73.46	22-Dec-14
2019 Chevrolet Cruze RS Turbo	Automobile - Rental Use	\$35,266.62	10-Apr-20
2009 Infiniti G37xS	Automobile - Rental Use	\$7,450.99	27-Apr-20
2004 Oldsmobile Alero	Automobile - Office Use	\$1,350.00	6-Jun-20
Asus Laptop Computer	Asus Vivobook	\$250.92	Sept 26 2023
LG Computer Monitor	LG LCD Desktop Monitor	\$144.06	29-Jan-24
	Total	\$49,610.13	CAD

**Start-up Costs**

Initial Domain and Hosting	emranconsulting.com GoDaddy.com, LLC	\$136.10	AUG 18 2012
1000 Business Cards	Mahi Printing & Signage Ltd	\$81.00	JAN 01 2015
500 Business Cards	Mahi Printing & Signage Ltd	\$45.0	APR 28 2015
Renewing Domain and Hosting	emranconsulting.com GoDaddy.com, LLC	\$11.23	MAY 03 2017
Printed Autobiography x 9 copies	approximately cost for 10 pieces [\$60 / book copy]	\$600	Dec-19
Business Cards x 1000	office depot (approximately)	\$100.00	Jul-20
netfirms hosting and domain 2023-2024	pykup.org	\$95.13	Feb 22 2023
netfirms hosting and domain 2024-2025	pykup.org	\$229.91	Feb 07 2024
netfirms fee	pykup.org	\$29.02	Feb 11 2024
Business Cards x 1000	office depot (approximately)	\$100.00	Oct-23
Business Cards x 1000	printed in bangladesh	Tk 750	Dec-23
Printed Autobiography x 2	printed in bangladesh	Tk 1000	Dec-23
Samsung SCX-4200 Ink Cartage	Laser Printer Ink Cartages x 2	\$45.14	24-Mar-24
Business Cards x 1000	Sherwood Digital, Copy, & Print Order	\$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 Incurred: 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