

**Account Schedule**

31. July 2017

TSIC-HLD

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Period 01/04/11..31/03/17

TSS20104

Fiscal Start Date 03/04/16

Account Schedule BAL SHEET Balance Sheet

Column Layout PTDYTD

Analysis View AV1 AV1

All amounts are in CAD.

Acc. Schedule Line: Date Filter: 01/04/11..31/03/17, Budget Filter: DEFAULT

Row No.	Description	Period Actual	Period Budget	Period B/(W)	YTD Actual
10	<b>Balance Sheet</b>				
20					
30	Cash and Cash Equivalents	382,218.27		-382,218.27	-86.00
40	Accounts Receivable, net				
50	Inventory				
60	Interest Receivable				
70	Intercompany Loans Receivable				
80	Current Tax Assets				
110	Prepaid & Other Receivables				
120	<b>TOTAL CURRENT ASSETS</b>	<b>382,218.27</b>		<b>-382,218.27</b>	<b>-86.00</b>
130					
140	Fixed Assets, net				
150	Intangible Fixed Assets, net				
160					
170	Other Investments, net				
180	Other Long Term Debtors				
190	Retirement Benefit Assets				
200	Deferred Tax Assets				
210	<b>TOTAL NONCURRENT ASSETS</b>				
220					
230	<b>TOTAL ASSETS</b>	<b>382,218.27</b>		<b>-382,218.27</b>	<b>-86.00</b>
240					
250					
260	Trade Accounts Payable				
270	Retirement Benefit Obligations				
280	Current Tax Liabilities				
290	Short Term Borrowings				
340	Other Current Liabilities	23,890.32		-23,890.32	
350	<b>TOTAL CURRENT LIABILITIES</b>	<b>23,890.32</b>		<b>-23,890.32</b>	
360					
370	Long Term Borrowings				
380	Retirement Benefit Obligations				
390	Deferred Tax				
420	Other Noncurrent Liabilities				
430	<b>TOTAL NONCURRENT LIABILITIES</b>				
440					

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Row No.	Description	Period Actual	Period Budget	Period B/(W)	YTD Actual
450	Common Shares	10,200.00		-10,200.00	
480	Additional Paid-In Capital				
470	Prior Year's Retained Earnings	16,382,784.10		-16,382,784.10	
490	Current Year Net Earnings	-86.00		86.00	-86.00
510	Dividends	-16,034,570.15		16,034,570.15	
520	Other Comprehensive Income				
530	<b>TOTAL EQUITY</b>	<b>358,327.95</b>		<b>-358,327.95</b>	<b>-86.00</b>
540					
550	<b>LIABILITIES AND EQUITY</b>	<b>382,218.27</b>		<b>-382,218.27</b>	<b>-86.00</b>



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**Account Schedule**

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Period 03/04/16..31/03/17

TSS20104

Fiscal Start Date 03/04/16

Account Schedule INC STMT Income Statement

Column Layout PTDYTD

Analysis View AV1 AV1

All amounts are in CAD.

Acc. Schedule Line: Date Filter: 03/04/16..31/03/17, Budget Filter: DEFAULT

Row No.	Description	Period Actual	Period Budget	Period B/(W)	YTD Actual
<b>Income Statement</b>					
10	Sales				
20	Cost of Sales				
30	Gross Margin				
40	Gross Margin %				
50	Carriage & Shipping				
80	Employment Costs				
90	Depreciation				
120	Other Operating Expenses				
130	Sub-Total Expenses (incl. C&S)				
140	Commission Income (G)/L				
150	Foreign Exchange (G)/L				
160	Total Expenses (incl. C&S)				
170	Operating Results before Exceptional Items				
180	Gain/(Loss on Disposals)				
190	Exceptional Items, Inc/(Exp)				
200	Operating Results (EBIT)				
215	Net Interest/Dividend Income/(Expense)				
220	Profit Before Tax				
230	Income Taxes	86.00		-86.00	86.00
240	Net Income	-86.00		86.00	-86.00

*[Handwritten Signature]*  
7-31-17