

**Account Schedule**

17. June 2015

TSIC-HLD

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Period 30/03/14..28/03/15

CAMmvarner

Fiscal Start Date 30/03/14

Account Schedule INC STMT Income Statement

Column Layout PTDYTD

Analysis View AV1 AV1

All amounts are in CAD.

Acc. Schedule Line: Date Filter: 30/03/14..28/03/15, Budget Filter: FY2015PLAN

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	12,065.12		-12,065.12	12,065.12
130	Sub-Total Expenses (incl. C&S)	12,065.12		-12,065.12	12,065.12
140	Commission Income (G)/L				
150	Foreign Exchange (G)/L				
160	Total Expenses (incl. C&S)	12,065.12		-12,065.12	12,065.12
170	Operating Results before Exceptional Items	-12,065.12		12,065.12	-12,065.12
180	Gain/(Loss on Disposals)				
190	Exceptional Items, Inc/(Exp)				
200	Operating Results (EBIT)	-12,065.12		12,065.12	-12,065.12
215	Net Interest/Dividend Income/(Expense)	9.75		-9.75	9.75
220	Profit Before Tax	-12,055.37		12,055.37	-12,055.37
230	Income Taxes	-1,118.38		1,118.38	-1,118.38
240	<b>Net Income</b>	<b>-10,936.99</b>		<b>10,936.99</b>	<b>-10,936.99</b>

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Period 01/01/11..28/03/15

CAMmvarner

Fiscal Start Date 30/03/14

Account Schedule BAL SHEET Balance Sheet

Column Layout DEFAULT

Analysis View AV1 AV1

All amounts are in CAD.

Acc. Schedule Line: Date Filter: 01/01/11..28/03/15, Budget Filter: FY2015PLAN

Row No.	Description	YTD
<b>10</b>	<b>Balance Sheet</b>	
20		
30	Cash and Cash Equivalents	380,470.82
40	Accounts Receivable, net	
50	Inventory	
60	Interest Receivable	
70	Intercompany Loans Receivable	
80	Current Tax Assets	
110	Prepaid & Other Receivables	
<b>120</b>	<b>TOTAL CURRENT ASSETS</b>	<b>380,470.82</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	
<b>210</b>	<b>TOTAL NONCURRENT ASSETS</b>	
220		
<b>230</b>	<b>TOTAL ASSETS</b>	<b>380,470.82</b>
240		
250		
260	Trade Accounts Payable	
270	Retirement Benefit Obligations	
280	Current Tax Liabilities	
290	Short Term Borrowings	
340	Other Current Liabilities	21,267.32
<b>350</b>	<b>TOTAL CURRENT LIABILITIES</b>	<b>21,267.32</b>
360		
370	Long Term Borrowings	
380	Retirement Benefit Obligations	
390	Deferred Tax	
420	Other Noncurrent Liabilities	
<b>430</b>	<b>TOTAL NONCURRENT LIABILITIES</b>	
440		

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Acc. Schedule Line: Date Filter: 01/01/11..28/03/15, Budget Filter: FY2015PLAN

Row No.	Description	YTD
450	Common Shares	10,200.00
460	Additional Paid-In Capital	
470	Prior Year's Retained Earnings	16,394,510.64
490	Current Year Net Earnings	-10,936.99
510	Dividends	-16,034,570.15
520	Other Comprehensive Income	
<b>530</b>	<b>TOTAL EQUITY</b>	<b>359,203.50</b>
540		
<b>550</b>	<b>LIABILITIES AND EQUITY</b>	<b>380,470.82</b>