

Nunatta Environmental Services Inc.
Balance Sheet As at 30/09/17

ASSET**CURRENT ASSETS**

Petty Cash	300.00	
Royal Bank	<u>832,296.47</u>	
Cash: Total		832,596.47
Accounts Receivable	487,290.81	
Allowance - Doubtful Accts	-26,395.05	
Due from QDC	0.00	
Payroll Advances Receivable	0.00	
Income Taxes Receivable	<u>0.00</u>	
Total Accounts Receivable		460,895.76
Prepaid Expenses		24,474.00
Corporate Tax Installment		<u>16,484.29</u>
TOTAL CURRENT ASSETS		<u>1,334,450.52</u>

INVESTMENTS

Investment in Nunatta-Genivar	<u>0.00</u>	
Total Investments		<u>0.00</u>
TOTAL INVESTMENTS		<u>0.00</u>

FIXED ASSETS

Computers & Printers	5,311.45	
Acc Dep. - Computers & Printers	<u>-3,053.89</u>	
Office Equipment - Net		2,257.56
Vehicles	56,229.05	
Acc. Dep. - Vehicles	<u>-45,585.44</u>	
Vehicles - Net		10,643.61
Heavy Equipment	203,000.00	
Acc. Dep. - Heavy Equipment	<u>-185,145.41</u>	
Heavy Equipment - Net		17,854.59
Landfarm Equipment	156,297.35	
Acc. Dep. - Landfarm Equipment	<u>-123,301.30</u>	
Landfarm Equipment Net		32,996.05
Buildings - 5104	1,326,833.04	
Building - Cabin	18,000.00	
Buildings - Landfarm	365,000.00	
Land - Landfarm	777,000.00	
Acc. Dep. - Buildings 5104	-245,136.91	
Acc. Dep. Buildig - Cabin	-1,066.00	
Acc. Dep. - Buildings Landfarm	<u>-21,608.00</u>	

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Buildings - Net	<u>2,219,022.13</u>
TOTAL FIXED ASSETS	<u>2,282,773.94</u>
TOTAL ASSET	<u>3,617,224.46</u>
LIABILITY	
CURRENT LIABILITIES	
Vacation Payable	3,660.64
Accounts Payable	517,182.32
Accruals	12,331.50
Repayable Damage Deposits	500.00
NU 2% Tax Payable	1,808.68
Due To Pijit	50,700.00
Due to TNPG - Landfarm Purchase	597,997.07
Due to Bldg 1057	0.00
Deferred Revenue	<u>815,541.00</u>
Total Accounts Payable	1,999,721.21
EI Payable	0.00
CPP Payable	0.00
Federal Income Tax Payable	<u>0.00</u>
Total Federal Payroll Taxes Payable	0.00
GST Charged on Sales	13.63
GST Paid on Purchases	0.00
Corporate Taxes Payable	<u>0.00</u>
Total Other Taxes Payable (Refund)	<u>13.63</u>
TOTAL CURRENT LIABILITIES	<u>1,999,734.84</u>
LONGTERM LIABILITIES	
Loans to Shareholders	-20,000.00
Jomanic-Can Debt	<u>0.00</u>
TOTAL LONGTERM LIABILITIES	<u>-20,000.00</u>
TOTAL LIABILITY	<u>1,979,734.84</u>
EQUITY	
SHARE CAPITAL	
Common Shares	<u>580.00</u>
TOTAL SHARE CAPITAL	<u>580.00</u>

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EARNED	
Dividends Paid	0.00
Retained Earnings	1,396,098.89
Current Earnings	<u>240,810.73</u>
TOTAL EARNED	<u>1,636,909.62</u>
 TOTAL EQUITY	 <u>1,637,489.62</u>
 LIABILITIES AND EQUITY	 <u><u>3,617,224.46</u></u>