
Criticalclick Network Inc.
Financial Statements
September 30, 2016



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Notice to Reader

On the basis of information provided by management, we have compiled the balance sheet of Criticalclick Network Inc. as at September 30, 2016 and the statement of income and retained earnings for the year then ended.

We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

Vancouver, B.C.
December 22, 2016

A handwritten signature in black ink that reads "D&H Group LLP". The signature is written in a cursive, slightly slanted style.

Chartered Professional Accountants

Criticalclick Network Inc.

Balance Sheet

September 30, 2016

(Unaudited - See Notice to Reader)

	2016	2015
	\$	\$
Assets		
Current assets		
Cash	344,025	348,933
Term deposits	39,000	-
Accounts receivable	311,885	190,020
Prepaid expenses	-	9,275
Income taxes receivable	-	35,747
	<u>694,910</u>	<u>583,975</u>
Capital assets	<u>5,376</u>	<u>4,604</u>
	<u>700,286</u>	<u>588,579</u>
Liabilities		
Current liabilities		
Accounts payable and accrued liabilities	71,458	79,870
Income taxes payable	7,862	-
Due to shareholders	620,510	507,340
	<u>699,830</u>	<u>587,210</u>
Shareholders' equity		
Share capital	402	402
Retained earnings	54	967
	<u>456</u>	<u>1,369</u>
	<u>700,286</u>	<u>588,579</u>

Criticalclick Network Inc.
Statement of Income and Retained Earnings
Year ended September 30, 2016
(Unaudited - See Notice to Reader)

	2016	2015
	\$	\$
Revenue	<u>1,571,657</u>	<u>1,525,497</u>
Expenses		
Advertising and promotion	19,358	58,327
Amortization of capital assets	2,332	2,549
Bank charges	2,930	3,519
Contract services	638,872	583,940
Internet hosting	131,447	117,712
Office	23,625	14,157
Professional fees	14,891	26,000
Telecommunications	6,490	5,950
Travel	6,496	11,781
	<u>846,441</u>	<u>823,935</u>
Income from operations	725,216	701,562
Other income (expense)		
Gain (loss) on foreign exchange	<u>(4,489)</u>	<u>22,742</u>
Income before income taxes	720,727	724,304
Income taxes	<u>121,640</u>	<u>129,530</u>
Net income for the year	599,087	594,774
Retained earnings, beginning of year	<u>967</u>	<u>1,193</u>
	600,054	595,967
Dividends paid	<u>(600,000)</u>	<u>(595,000)</u>
Retained earnings, end of year	54	967