
Criticalclick Network Inc.
Financial Statements
September 30, 2017



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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, 2017 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, 2017

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

Chartered Professional Accountants

Criticalclick Network Inc.

Balance Sheet

September 30, 2017

(Unaudited - See Notice to Reader)

	2017	2016
	\$	\$
Assets		
Current assets		
Cash	253,323	344,025
Term deposits	39,000	39,000
Accounts receivable	227,678	311,885
Prepaid expenses	<u>12,689</u>	<u>-</u>
	532,690	694,910
Capital assets	<u>6,334</u>	<u>5,376</u>
	539,024	700,286
Liabilities		
Current liabilities		
Accounts payable and accrued liabilities	52,694	71,458
Income taxes payable	20,908	7,862
Due to shareholders	<u>464,499</u>	<u>620,510</u>
	<u>538,101</u>	<u>699,830</u>
Shareholders' equity		
Share capital	402	402
Retained earnings	<u>521</u>	<u>54</u>
	<u>923</u>	<u>456</u>
	539,024	700,286

Criticalclick Network Inc.

Statement of Income and Retained Earnings

Year ended September 30, 2017

(Unaudited - See Notice to Reader)

	2017	2016
	\$	\$
Revenue	<u>1,397,745</u>	<u>1,571,657</u>
Expenses		
Advertising and promotion	11,717	19,358
Amortization of capital assets	2,814	2,332
Bank charges	3,186	2,930
Contract services	403,732	638,872
Internet hosting	168,883	131,447
Office	15,588	23,625
Professional fees	9,697	14,891
Telecommunications	7,014	6,490
Travel	775	6,496
	<u>623,406</u>	<u>846,441</u>
Income from operations	774,339	725,216
Other income (expense)		
Loss on foreign exchange	<u>(4,081)</u>	<u>(4,489)</u>
Income before income taxes	770,258	720,727
Income taxes	<u>134,791</u>	<u>121,640</u>
Net income for the year	635,467	599,087
Retained earnings, beginning of year	<u>54</u>	<u>967</u>
	635,521	600,054
Dividends paid	<u>(635,000)</u>	<u>(600,000)</u>
Retained earnings, end of year	521	54
