
Criticalclick Network Inc.
Financial Statements
September 30, 2018



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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, 2018 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.
January 16, 2019

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, 2018

(Unaudited - See Notice to Reader)

	2018	2017
	\$	\$
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Assets		
Current assets		
Cash	12,119	253,323
Term deposits	39,000	39,000
Accounts receivable	529,251	227,678
Prepaid expenses	954	12,689
	<u>581,324</u>	<u>532,690</u>
Capital assets	<u>-</u>	<u>6,334</u>
	<u>581,324</u>	<u>539,024</u>
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Liabilities		
Current liabilities		
Accounts payable and accrued liabilities	76,573	52,695
Income taxes payable	199,670	20,908
Loan payable to MSR Ventures Ltd.	137,383	237,168
Loan payable to MJH Ventures Ltd.	126,399	227,330
	<u>540,025</u>	<u>538,101</u>
Shareholders' equity		
Share capital	402	402
Retained earnings	40,897	521
	<u>41,299</u>	<u>923</u>
	<u>581,324</u>	<u>539,024</u>
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Criticalclick Network Inc.
Statement of Income and Retained Earnings
Year ended September 30, 2018
(Unaudited - See Notice to Reader)

	2018	2017
	\$	\$
Revenue	<u>2,183,762</u>	<u>1,397,745</u>
Expenses		
Advertising and promotion	28,731	11,717
Amortization of capital assets	-	2,814
Bank charges	2,662	3,186
Contract services	462,854	403,732
Internet hosting	187,701	168,883
Office	20,837	15,588
Professional fees	16,195	9,697
Telecommunications	6,674	7,014
Travel	1,084	775
	<u>726,738</u>	<u>623,406</u>
Income from operations	<u>1,457,024</u>	<u>774,339</u>
Other income (expenses)		
Gain (loss) on sale of capital assets	(6,335)	-
Loss on foreign exchange	(10,589)	(4,081)
	<u>(16,924)</u>	<u>(4,081)</u>
Income before income taxes	1,440,100	770,258
Income taxes	<u>316,362</u>	<u>134,791</u>
Net income for the year	1,123,738	635,467
Retained earnings, beginning of year	<u>521</u>	<u>54</u>
	1,124,259	635,521
Dividends paid	<u>(1,083,362)</u>	<u>(635,000)</u>
Retained earnings, end of year	<u>40,897</u>	<u>521</u>