

**Quesst GTS Canada Holdings Inc.,**  
**STATEMENT OF INCOME**

	For the year ended March 31, 2025	For the year ended March 31, 2024
Consulting Revenue	\$ -	\$ -
Other Income	-	\$ -
	<u>\$ -</u>	<u>\$ -</u>
Direct Cost of Sales	\$ -	\$ -
Salaries	\$ -	\$ -
General and administrative	\$ -	\$ -
Professional fees	\$ 28,500	\$ 5,000
Total operating expenses	<u>28,500</u>	<u>5,000</u>
Income (loss) from operations	\$ (28,500)	\$ (5,000)
Other income (expense):		
Financing expenses, net	<u>\$ -</u>	<u>\$ -</u>
Income (loss) before provision for income taxes	<u>\$ (28,500)</u>	<u>\$ (5,000)</u>
Income taxes		
Net income	<u>\$ (28,500)</u>	<u>\$ (5,000)</u>

**Quess GTS Canada Holdings Inc.,**  
**BALANCE SHEET**

	As of Mar 31, 2025	As of Mar 31, 2024
Cash and cash equivalents	\$ 200	\$ -
Prepaid expenses	\$ -	\$ -
Due from affiliates	\$ -	\$ 100
Total current assets	\$ 200	\$ 100
Investment in unconsolidated subsidiary	\$ -	\$ -
Other assets	\$ -	\$ -
Total assets	\$ 200	\$ 100
Loans	\$ 100	
Accounts payable	\$ 21,897	\$ 2,397
Accrued Expenses	\$ 11,603	\$ 2,603
Total current liabilities	\$ 33,600	\$ 5,000
Equity Share Capital	\$ 100	\$ 100
Retained earnings	\$ (33,500)	\$ (5,000)
Total stockholder's equity	\$ (33,400)	\$ (4,900)
Total liabilities and stockholder's equity	\$ 200	\$ 100