

Quest GTS Canada Holdings Inc.,
STATEMENT OF INCOME

	For the year ended March 31, 2026	For the year ended March 31, 2025
Consulting Revenue	\$ -	\$ -
Other Income	-	-
	<u>\$ -</u>	<u>\$ -</u>
Direct Cost of Sales	\$ -	\$ -
Salaries	\$ -	\$ -
General and administrative	\$ -	\$ -
Professional fees	\$ 32,600	\$ 28,500
Total operating expenses	<u>32,600</u>	<u>28,500</u>
Income (loss) from operations	\$ (32,600)	\$ (28,500)
Other income (expense):		
Financing expenses, net	<u>\$ -</u>	<u>\$ -</u>
Income (loss) before provision for income taxes	<u>\$ (32,600)</u>	<u>\$ (28,500)</u>
Income taxes		
Net income	<u>\$ (32,600)</u>	<u>\$ (28,500)</u>

Quess GTS Canada Holdings Inc.,
BALANCE SHEET

	As of Mar 31, 2026	As of Mar 31, 2025
Cash and cash equivalents	\$ 300	\$ 200
Prepaid expenses	\$ -	\$ -
Due from affiliates	\$ -	\$ -
Total current assets	<u>\$ 300</u>	<u>\$ 200</u>
Investment in unconsolidated subsidiary	\$ -	\$ -
Other assets	<u>\$ -</u>	<u>\$ -</u>
Total assets	<u><u>\$ 300</u></u>	<u><u>\$ 200</u></u>
Loans	\$ 100	\$ 100
Accounts payable	\$ 55,539	\$ 21,897
Accrued Expenses	\$ 10,661	\$ 11,603
Total current liabilities	<u>\$ 66,300</u>	<u>\$ 33,600</u>
Equity Share Capital	\$ 100	\$ 100
Retained earnings	\$ (66,100)	\$ (33,500)
Total stockholder's equity	<u>\$ (66,000)</u>	<u>\$ (33,400)</u>
Total liabilities and stockholder's equity	<u><u>\$ 300</u></u>	<u><u>\$ 200</u></u>