

**Pacific Sea Cucumber Harvesters Ass
Comparative Balance Sheet**

	04/30/2021	04/30/2020	<u>Percent</u>
ASSET			
CURRENT ASSETS			
Royal Bank 115-113-3	48,776.18	24,523.43	98.90
GIC	889,990.00	739,990.00	20.27
prepaid expense (asset)	-3,926.37	0.00	0.00
Prepaid Insurance	580.12	580.12	0.00
Accounts Receivable	530.00	5,159.45	-89.73
TOTAL CURRENT ASSETS	<u>935,949.93</u>	<u>770,253.00</u>	21.51
TOTAL ASSET	<u>935,949.93</u>	<u>770,253.00</u>	21.51
LIABILITY			
CURRENT LIABILITIES			
Accounts Payable	14,489.43	2,000.00	624.47
Workers Comp. Payable	76.68	76.68	0.00
GST Charged on Sales	-800.00	0.00	0.00
GST Paid on Purchases	-1,249.70	-325.00	284.52
GST Owing/(Refund)	-2,049.70	-325.00	530.68
TOTAL CURRENT LIABILITIES	<u>12,516.41</u>	<u>1,751.68</u>	614.54
TOTAL LIABILITY	<u>12,516.41</u>	<u>1,751.68</u>	614.54
EQUITY			
EARNINGS			
Current Earnings	154,932.20	71,507.47	116.67
Retained Earnings	768,501.32	696,993.85	10.26
TOTAL EARNINGS	<u>923,433.52</u>	<u>768,501.32</u>	20.16
TOTAL EQUITY	<u>923,433.52</u>	<u>768,501.32</u>	20.16
LIABILITIES AND EQUITY	<u>935,949.93</u>	<u>770,253.00</u>	21.51

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