

Solshare Energy Corp.

Financial Statements

2016-07-31

Solshare Energy Corp.

Balance Sheet

	2015-01-31	2016-01-31	2016-07-31
Assets			
Current Assets			
Cash and cash equivalents	7,286	9,932	1,618
Accounts Receivable	0	819	1,474
Taxes Receivable	0	0	0
Total Current Assets	7,286	10,751	3,091
Deferred Tax Asset	201		0
Due from Shareholders		1,000	1,000
Intangible Asset - incorporation costs		1,473	1,473
Amortization of incorporation costs		-149	-149
Photovoltaic System	0	66,700	66,700
Acc Dep - PV System		-1,560	-1,560
Total Assets	7,487	78,215	70,555
Liability and Equity			
Current Liabilities			
Accounts Payable	0	12,836	1,785
Loan Payable		5,000	0
Credit Card	0	0	0
Advances from Customers	0	0	0
Restricted Use Funds (note #)	4,776	0	0
Shareholder Loans	2,000	0	0
Taxes Payable	0	-3,639	-3,540
Interest Payable			0
Total Liabilities	6,776	14,197	-1,755
Shares Issued	2,000	69,500	76,000
Share Issuance Costs	-1,473	-5,150	-5,250
Total Share Capital	527	64,350	70,750
Dividends paid		-184	-184
Retained Earnings / Loses	184	-148	1,745
Total	7,487	78,215	70,555

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Allowance for doubtful accounts