



2016
Financial
Statements

Solshare Energy Corp.
Balance Sheet

	2015-01-31	2016-01-31
Assets		
Current Assets		
Cash and cash equivalents	7,286	9,932
Accounts Receivable	0	819
Total Current Assets	7,286	10,751
Deferred Tax Asset	201	201
Equipment	0	50,025
Total Assets	7,487	60,977
Liability and Equity		
Current Liabilities		
Accounts Payable	0	11,051
Loan Payable		5,000
Restricted Use Funds (note #)	4,776	0
Shareholder Loans	2,000	-1,000
Taxes Payable	0	-3,573
Interest Payable		1,271
Total Liabilities	6,776	12,748
Shares Issued	2,000	69,500
Share Issuance Costs	-1,473	-6,623
Total Share Capital	527	62,692
Retained Losses	184	-14,464
Total	7,487	60,977

Solshare Energy Corp.
Statement of Earnings

	YTD Period Ending 31-Jan 2015	YTD Period Ending 31-Jan 2016
Income		
Equipment Lease	0	1,560
Other Income		
Grant Fund Used	224	4,776
Interest Income	2	4
Total Income	226	6,340
Administration Expenses	243	3,042
Operating Earnings (EBIT)	-17	3,298
Other Expenses		
Interest Expense	0	1,271
Depreciation		16,675
Earnings before dividends and taxes	-17	-14,648
Dividends Declared and Paid		-184
Income before Depreciation less Dividends		1,843

Solshare Energy Corp.
Schedule of Administration Expenses

	Period Ending 31-Jan 2015	Period Ending 31-Jan 2016
Adjustment		
Marketing	0	2,000
Auto		
Bad Debts	0	0
Bank Service Charge	19	26
Legal Fees	224	457
Printing and Reproduction	0	560
Taxes	-201	0
Travel	0	0
Utilities	0	0
Unspecified	0	0
Total	42	3,042