

## 9507-3979 Quebec Inc. (Clothing Import House)

TPS: 75624 1550 RT001

Unaudited Balance Sheet

TVQ: 1231301468 TQ0001

As of January 31, 2025

NEQ: 1179428553

### Address:

**Office:** 7110 Rue Durocher, apt: 03  
Montreal, Quebec, H3N 1A8  
Phone: (438) 998-9117

**Warehouse:** 111 Chabanel West, Unit#705  
Montriel, Qc, H2N 1C8,

### Assets

#### Current Assets

Cash and Deposits	1000	40,320.45
Accounts Receivables	1060	18,360.00
Inventory	1080	5,250.00

#### Total Current Assets

**63,930.00**

### Capital Assets

Deplorable Assets 1620 1,02,283.00

Total Capital Assets 2008 1,02,283.00

**Total Assets** 2599 **1,66,213.00**

### Liabilities and Shareholders Equity

#### Current Liabilities

Amounts Payable 2620 18,899.25

#### Long-Term Liabilities

Due to shareholder 3260 1,40,854.20

**Total Liabilities** 3499 **1,59,783.45**

### Shareholder equity

Common Shares 3500 100.00

Retained Earnings/Deficit 3600 6,360.00

**Total Shareholder equity** 3620 **6,460.00**

**Total Liabilities and Shareholder equity** 3640 **1,66,213.45**

## Trading, Profit & Loss Account For the Month of January, 2025

	Amount in Cash
Opening Stock	NIL
(+) Purchase	20,250.00
(+) Carrying Cost	<u>2,050.00</u>
	<b>(a) 22,300.00</b>
Sales	18,350.00
Closing Stock	<u>5,250.00</u>
Gross	<b>(b) 23,600.00</b>
Profit (b-a)	1,300.00
Selling & distribution cost	(500.00)
Office & Other Expenses	<u>(250.00)</u>
	<b>Net Profit</b> <b>550.00</b>

Approved on behalf of the board of directors

Signature:

\_\_\_\_\_  
Mohammad Alamgir Hossain  
President

## 9507-3979 Quebec Inc. (Clothing Import House)

TPS: 75624 1550 RT001

Unaudited Balance Sheet

TVQ: 1231301468 TQ0001

As of February, 28, 2025

NEQ: 1179428553

### Address:

**Office:** 7110 Rue Durocher, apt: 03  
Montreal, Quebec, H3N 1A8  
Phone: (438) 998-9117

**Warehouse:** 111 Chabanel West, Unit#705  
Montrael, Qc, H2N 1C8,

### Assets

#### Current Assets

Cash and Deposits	1000	42,230.60
Accounts Receivables	1060	20,340.00
Inventory	1080	6,550.00

#### Total Current Assets

**69,120.60**

### Capital Assets

#### Deplorable Assets

99,112.80

#### Total Capital Assets

99,112.80

### Total Assets

**1,68,233.45**

### Liabilities and Shareholders Equity

#### Current Liabilities

Amounts Payable 2620 18,899.25

#### Long-Term Liabilities

Due to shareholder 3260 1,40,854.20

#### Total Liabilities

3499 **1,59,753.45**

#### Shareholder equity

Common Shares 3500 100.00

Retained Earnings/Deficit 3600 8,380.00

#### Total Shareholder equity

3620 **8,480.00**

#### Total Liabilities and Shareholder equity

3640 **1,68,233.45**

## Trading, Profit & Loss Account For the Month of February, 2025

	Amount in Cash
Opening Stock	5,250.00
(+) Purchase	16,350.00
(+) Carrying Cost	<u>1,500.00</u>
	<b>(a) 23,100.00</b>
Sales	19,500.00
Closing Stock	<u>6,550.00</u>
Gross	<b>(b) 26,050.00</b>
Profit (b-a)	2,950.00
Selling & distribution cost	(630.00)
Office & Other Expenses	<u>(300.00)</u>
	<b>Net Profit 2,020.00</b>

Approved on behalf of the board of directors

Signature:

\_\_\_\_\_  
Mohammad Alamgir Hossain  
President

## 9507-3979 Quebec Inc. (Clothing Import House)

TPS: 75624 1550 RT001

Unaudited Balance Sheet  
As of March 31, 2025

TVQ: 1231301468 TQ0001  
NEQ: 1179428553

### Address:

**Office:** 7110 Rue Durocher, apt: 03  
Montreal, Quebec, H3N 1A8  
Phone: (438) 998-9117

**Warehouse:** 111 Chabanel West, Unit#705  
Montrael, Qc, H2N 1C8,

### Assets

#### Current Assets

Cash and Deposits	1000	43,820.60
Accounts Receivables	1060	21,350.00
Inventory	1080	6,390.00

Total Current Assets

**71,560.60**

#### Capital Assets

Deplorable Assets

99,112.85

Total Capital Assets

99,112.85

**Total Assets**

**1,70,673.45**

### Liabilities and Shareholders Equity

#### Current Liabilities

Amounts Payable 2620 18,899.25

#### Long-Term Liabilities

Due to shareholder 3260 1,40,854.20

**Total Liabilities**

3499 **1,59,753.45**

#### Shareholder equity

Common Shares 3500 100.00

Retained Earnings/Deficit 3600 10,820.00

**Total Shareholder equity**

3620 **10,920.00**

**Total Liabilities and Shareholder equity**

3640 **1,70,673.45**

## Trading, Profit & Loss Account For the Month of March, 2025

	Amount in Cash
Opening Stock	6,550.00
(+) Purchase	15,210.00
(+) Carrying Cost	<u>1,610.00</u>
	<b>(a) 23,370.00</b>
Sales	20,500.00
Closing Stock	<u>6,390.00</u>
Gross	<b>(b) 26,890.00</b>
Profit (b-a)	3,520.00
Selling & distribution cost	(710.00)
Office & Other Expenses	<u>(370.00)</u>
	<b>Net Profit 2,440.00</b>

Approved on behalf of the board of directors

Signature:

\_\_\_\_\_  
Mohammad Alamgir Hossain  
President

## 9507-3979 Quebec Inc. (Clothing Import House)

TPS: 75624 1550 RT001

Unaudited Balance Sheet

TVQ: 1231301468 TQ0001

As of April 30, 2025

NEQ: 1179428553

### Address:

**Office:** 7110 Rue Durocher, apt: 03  
Montreal, Quebec, H3N 1A8  
Phone: (438) 998-9117

**Warehouse:** 111 Chabanel West, Unit#705  
Montrael, Qc, H2N 1C8,

### Assets

#### Current Assets

Cash and Deposits	1000	44,420.00
Accounts Receivables	1060	22,350.00
Inventory	1080	5,360.00

Total Current Assets

**72,130.00**

#### Capital Assets

Deplorable Assets

99,112.85

Total Capital Assets

99,112.85

**Total Assets**

**1,71,242.85**

### Liabilities and Shareholders Equity

#### Current Liabilities

Amounts Payable 2620 17,868.65

#### Long-Term Liabilities

Due to shareholder 3260 1,40,854.20

**Total Liabilities**

3499

**1,58,722.85**

#### Shareholder equity

Common Shares 3500 100.00

Retained Earnings/Deficit 3600 12.420

**Total Shareholder equity**

3620

**12,520.00**

**Total Liabilities and Shareholder equity**

3640

**1,71,242.85**

### Trading Profit & Loss Account For the Month of April, 2025

	Amount in Cash
Opening Stock	6,390.00
(+) Purchase	16,390.00
(+) Carrying Cost	<u>1,920.00</u>
	(a) <b>24,700.00</b>
Sales	22,200.00
Closing Stock	<u>5,360.00</u>
Gross	(b) <b>27,560.00</b>
Profit (b-a)	2,860.00
Selling & distribution cost	(850.00)
Office & Other Expenses	<u>(410.00)</u>
<b>Net Profit</b>	<b>1,600.00</b>

Approved on behalf of the board of directors

Signature:

\_\_\_\_\_  
Mohammad Alamgir Hossain  
President

## 9507-3979 Quebec Inc. (Clothing Import House)

TPS: 75624 1550 RT001

Unaudited Balance Sheet

TVQ: 1231301468 TQ0001

As of May 31, 2025

NEQ: 1179428553

### Address:

**Office:** 7110 Rue Durocher, apt: 03  
Montreal, Quebec, H3N 1A8  
Phone: (438) 998-9117

**Warehouse:** 111 Chabanel West, Unit#705  
Montrael, Qc, H2N 1C8,

### Assets

#### Current Assets

Cash and Deposits	1000	45,550.00
Accounts Receivables	1060	23,250.00
Inventory	1080	7,320.00

Total Current Assets **78,120.00**

#### Capital Assets

Deplorable Assets	<u>99,112.85</u>
Total Capital Assets	<u>99,112.85</u>
<b>Total Assets</b>	<b>1,75,232.85</b>

### Liabilities and Shareholders Equity

#### Current Liabilities

Amounts Payable 2620 18,368.65

#### Long-Term Liabilities

Due to shareholder 3260 1,40,854.20

**Total Liabilities** 3499 **1,59,222.85**

#### Shareholder equity

Common Shares 3500 100.00

Retained Earnings/Deficit 3600 15,910.00

**Total Shareholder equity** 3620 **16,010.00**

**Total Liabilities and Shareholder equity** 3640 **1,75,232.85**

## Trading, Profit & Loss Account For the Month of May, 2025

	Amount in Cash
Opening Stock	5,360.00
(+) Purchase	19,220.00
(+) Carrying Cost	<u>2,120.00</u>
	<b>(a) 26,700.00</b>
Sales	22,310.00
Closing Stock	<u>7,320.00</u>
Gross	<b>(b) 29,630.00</b>
Profit (b-a)	2,930.00
Selling & distribution cost	(920.00)
Office & Other Expenses	<u>(520.00)</u>
<b>Net Profit</b>	<b>1,490.00</b>

Approved on behalf of the board of directors

Signature:

\_\_\_\_\_  
Mohammad Alamgir Hossain  
President

## 9507-3979 Quebec Inc. (Clothing Import House)

TPS: 75624 1550 RT001

Unaudited Balance Sheet

TVQ: 1231301468 TQ0001

As of June, 30, 2025

NEQ: 1179428553

### Address:

**Office:** 7110 Rue Durocher, apt: 03  
Montreal, Quebec, H3N 1A8  
Phone: (438) 998-9117

**Warehouse:** 111 Chabanel West, Unit#705  
Montrael, Qc, H2N 1C8,

### Assets

#### Current Assets

Cash and Deposits	1000	45,360.20
Accounts Receivables	1060	24,220.00
Inventory	1080	5,810.00

Total Current Assets **75,390.20**

#### Capital Assets

Deplorable Assets	<u>99,112.85</u>
Total Capital Assets	<u>99,112.85</u>
<b>Total Assets</b>	<b>1,74,502.85</b>

### Liabilities and Shareholders Equity

#### Current Liabilities

Amounts Payable 2620 15,028.65

#### Long-Term Liabilities

Due to shareholder 3260 1,40,854.20

**Total Liabilities** 3499 **1,55,882.85**

#### Shareholder equity

Common Shares 3500 100.00

Retained Earnings/Deficit 3600 18,520.00

**Total Shareholder equity** 3620 **18,620.00**

**Total Liabilities and Shareholder equity** 3640 **1,74,502.85**

## Trading, Profit & Loss Account For the Month of June, 2025

	Amount in Cash
Opening Stock	7,320.00
(+) Purchase	17,350.00
(+) Carrying Cost	<u>2,520.00</u>
	<b>(a) 27,190.00</b>
Sales	25,310.00
Closing Stock	<u>5,810.00</u>
Gross	<b>(b) 31,120.00</b>
Profit (b-a)	3,930.00
Selling & distribution cost	(1,010.00)
Office & Other Expenses	<u>(310.00)</u>
<b>Net Profit</b>	<b>2,610.00</b>

Approved on behalf of the board of directors

Signature:

\_\_\_\_\_  
Mohammad Alamgir Hossain  
President

## 9507-3979 Quebec Inc. (Clothing Import House)

TPS: 75624 1550 RT001

Unaudited Balance Sheet  
As of July 31, 2025

TVQ: 1231301468 TQ0001  
NEQ: 1179428553

### Address:

**Office:** 7110 Rue Durocher, apt: 03  
Montreal, Quebec, H3N 1A8  
Phone: (438) 998-9117

**Warehouse:** 111 Chabanel West, Unit#705  
Montrael, Qc, H2N 1C8,

### Assets

#### Current Assets

Cash and Deposits	1000	45,990.10
Accounts Receivables	1060	23,350.00
Inventory	1080	5,310.00

Total Current Assets **74,650.10**

#### Capital Assets

Deplorable Assets		<u>99,112.85</u>
Total Capital Assets		<u>99,112.85</u>
<b>Total Assets</b>		<b>1,73,762.95</b>

### Liabilities and Shareholders Equity

#### Current Liabilities

Amounts Payable 2620 11,658.75

#### Long-Term Liabilities

Due to shareholder 3260 1,40,854.20

**Total Liabilities** 3499 **1,52,512.95**

#### Shareholder equity

Common Shares 3500 100.00

Retained Earnings/Deficit 3600 21,150.00

**Total Shareholder equity** 3620 **21,250.00**

**Total Liabilities and Shareholder equity** 3640 **1,73,762.95**

## Trading, Profit & Loss Account For the Month of July, 2025

	Amount in Cash
Opening Stock	5,810.00
(+) Purchase	17,320.00
(+) Carrying Cost	<u>2,310.00</u>
	<b>(a) 25,440.00</b>
Sales	24,310.00
Closing Stock	<u>3,310.00</u>
Gross	<b>(b) 29,620.00</b>
Profit (b-a)	4,180.00
Selling & distribution cost	(920.00)
Office & Other Expenses	<u>(630.00)</u>
<b>Net Profit</b>	<b>2,630.00</b>

Approved on behalf of the board of directors

Signature:

\_\_\_\_\_  
Mohammad Alamgir Hossain  
President

## 9507-3979 Quebec Inc. (Clothing Import House)

TPS: 75624 1550 RT001

Unaudited Balance Sheet

TVQ: 1231301468 TQ0001

As of August 31, 2025

NEQ: 1179428553

### Address:

**Office:** 7110 Rue Durocher, apt: 03  
Montreal, Quebec, H3N 1A8  
Phone: (438) 998-9117

**Warehouse:** 111 Chabanel West, Unit#705  
Montrael, Qc, H2N 1C8,

### Assets

#### Current Assets

Cash and Deposits	1000	46,250.25
Accounts Receivables	1060	24,060.10
Inventory	1080	4,440.00

Total Current Assets

**74,750.35**

#### Capital Assets

Deplorable Assets

99,112.85

Total Capital Assets

99,112.85

**Total Assets**

**1,73,863.20**

### Liabilities and Shareholders Equity

#### Current Liabilities

Amounts Payable 2620 9,289.00

#### Long-Term Liabilities

Due to shareholder 3260 1,40,854.20

**Total Liabilities**

3499

**1,50,143.20**

#### Shareholder equity

Common Shares 3500 100.00

Retained Earnings/Deficit 3600 23,620.00

**Total Shareholder equity**

3620

**23,720.00**

**Total Liabilities and Shareholder equity**

3640

**1,73,863.20**

## Trading, Profit & Loss Account For the Month of August, 2025

	Amount in Cash
Opening Stock	5,310.00
(+) Purchase	18,320.00
(+) Carrying Cost	<u>2,520.00</u>
	<b>(a) 26,150.00</b>
Sales	26,320.00
Closing Stock	<u>4,440.00</u>
Gross	<b>(b) 30,760.00</b>
Profit (b-a)	4,610.00
Selling & distribution cost	(1,220.00)
Office & Other Expenses	<u>(920.00)</u>
<b>Net Profit</b>	<b>2,470.00</b>

Approved on behalf of the board of directors

Signature:

\_\_\_\_\_  
Mohammad Alamgir Hossain  
President

## 9507-3979 Quebec Inc. (Clothing Import House)

TPS: 75624 1550 RT001

Unaudited Balance Sheet

TVQ: 1231301468 TQ0001

As of September 30, 2025

NEQ: 1179428553

### Address:

**Office:** 7110 Rue Durocher, apt: 03  
Montreal, Quebec, H3N 1A8  
Phone: (438) 998-9117

**Warehouse:** 111 Chabanel West, Unit#705  
Montrael, Qc, H2N 1C8,

### Assets

#### Current Assets

Cash and Deposits	1000	46,080.50
Accounts Receivables	1060	23,350.20
Inventory	1080	4,920.00

Total Current Assets

**74,350.70**

#### Capital Assets

Deplorable Assets

99,112.85

Total Capital Assets

99,112.85

**Total Assets**

**1,73,463.55**

### Liabilities and Shareholders Equity

#### Current Liabilities

Amounts Payable 2620 2,539.35

#### Long-Term Liabilities

Due to shareholder 3260 1,40,854.20

**Total Liabilities**

3499 **1,43,393.55**

#### Shareholder equity

Common Shares 3500 100.00

Retained Earnings/Deficit 3600 28,970.00

**Total Shareholder equity**

3620 **30,070.00**

**Total Liabilities and Shareholder equity**

3640 **1,73,463.55**

## Trading, Profit & Loss Account For the Month of September, 2025

	Amount in Cash
Opening Stock	4,440.00
(+) Purchase	16,320.00
(+) Carrying Cost	<u>2,120.00</u>
	<b>(a) 22,880.00</b>
Sales	26,210.00
Closing Stock	<u>4,920.00</u>
Gross	<b>(b) 31,130.00</b>
Profit (b-a)	8,250.00
Selling & distribution cost	(2,410.00)
Office & Other Expenses	<u>(490.00)</u>
<b>Net Profit</b>	<b>5,350.00</b>

Approved on behalf of the board of directors

Signature:

\_\_\_\_\_  
Mohammad Alamgir Hossain  
President

## 9507-3979 Quebec Inc. (Clothing Import House)

TPS: 75624 1550 RT001

Unaudited Balance Sheet  
As of October 31, 2025

TVQ: 1231301468 TQ0001  
NEQ: 1179428553

### Address:

**Office:** 7110 Rue Durocher, apt: 03  
Montreal, Quebec, H3N 1A8  
Phone: (438) 998-9117

**Warehouse:** 111 Chabanel West, Unit#705  
Montrael, Qc, H2N 1C8,

### Assets

#### Current Assets

Cash and Deposits	1000	47,020.20
Accounts Receivables	1060	23,440.00
Inventory	1080	4,330.00

Total Current Assets **74,790.20**

#### Capital Assets

Deplorable Assets		<u>99,112.85</u>
Total Capital Assets		<u>99,112.85</u>
<b>Total Assets</b>		<b>1,73,903.05</b>

### Liabilities and Shareholders Equity

#### Current Liabilities

Amounts Payable 2620 3,923.85

#### Long-Term Liabilities

Due to shareholder 3260 1,40,854.20

**Total Liabilities** 3499 **1,44,778.05**

#### Shareholder equity

Common Shares 3500 100.00

Retained Earnings/Deficit 3600 29,025.00

**Total Shareholder equity** 3620 **29,125.00**

**Total Liabilities and Shareholder equity** 3640 **1,73,903.05**

## Trading, Profit & Loss Account For the Month of October, 2025

	Amount in Cash
Opening Stock	4,920.00
(+) Purchase	17,320.00
(+) Carrying Cost	<u>3,520.00</u>
	<b>(a) 25,760.00</b>
Sales	22,310.00
Closing Stock	<u>4,330.00</u>
Gross	<b>(b) 26,640.00</b>
Profit (b-a)	880.00
Selling & distribution cost	(720.00)
Office & Other Expenses	<u>(105.00)</u>
<b>Net Profit</b>	<b>55.00</b>

Approved on behalf of the board of directors

Signature:

\_\_\_\_\_  
Mohammad Alamgir Hossain  
President

## 9507-3979 Quebec Inc. (Clothing Import House)

TPS: 75624 1550 RT001

Unaudited Balance Sheet

TVQ: 1231301468 TQ0001

As of November 30, 2025

NEQ: 1179428553

### Address:

**Office:** 7110 Rue Durocher, apt: 03  
Montreal, Quebec, H3N 1A8  
Phone: (438) 998-9117

**Warehouse:** 111 Chabanel West, Unit#705  
Montruel, Qc, H2N 1C8,

### Assets

#### Current Assets

Cash and Deposits	1000	47,550.25
Accounts Receivables	1060	23,500.10
Inventory	1080	3,210.00

Total Current Assets

**74,260.35**

#### Capital Assets

Deplorable Assets

99,112.85

Total Capital Assets

99,112.85

**Total Assets**

**1,73,373.20**

### Liabilities and Shareholders Equity

#### Current Liabilities

Amounts Payable 2620 704.00

#### Long-Term Liabilities

Due to shareholder 3260 1,40,854.20

**Total Liabilities**

3499 **1,41,558.20**

#### Shareholder equity

Common Shares 3500 100.00

Retained Earnings/Deficit 3600 31,715.00

**Total Shareholder equity**

3620 **31,815.00**

**Total Liabilities and Shareholder equity**

3640 **1,73,373.20**

### Trading, Profit & Loss Account For the Month of November, 2025

	Amount in Cash
Opening Stock	4,330.00
(+) Purchase	18,320.00
(+) Carrying Cost	<u>2,780.00</u>
	<b>(a) 25,430.00</b>
Sales	27,340.00
Closing Stock	<u>3,210.00</u>
Gross	<b>(b) 30,550.00</b>
Profit (b-a)	5,120.00
Selling & distribution cost	(1,510.00)
Office & Other Expenses	<u>(420.00)</u>
<b>Net Profit</b>	<b>2,690.00</b>

Approved on behalf of the board of directors

Signature:

\_\_\_\_\_  
Mohammad Alamgir Hossain  
President

## 9507-3979 Quebec Inc. (Clothing Import House)

TPS: 75624 1550 RT001

Unaudited Balance Sheet

TVQ: 1231301468 TQ0001

As of December 31, 2025

NEQ: 1179428553

### Address:

**Office:** 7110 Rue Durocher, apt: 03  
Montreal, Quebec, H3N 1A8  
Phone: (438) 998-9117

**Warehouse:** 111 Chabanel West, Unit#705  
Montrael, Qc, H2N 1C8,

### Assets

#### Current Assets

Cash and Deposits	1000	49,360.60
Accounts Receivables	1060	25,550.50
Inventory	1080	3,990.00

Total Current Assets

**78,901.10**

#### Capital Assets

Deplorable Assets

99,112.85

Total Capital Assets

99,112.85

**Total Assets**

**1,78,013.95**

### Liabilities and Shareholders Equity

#### Current Liabilities

Amounts Payable 2620 2,314.75

#### Long-Term Liabilities

Due to shareholder 3260 1,40,854.20

**Total Liabilities**

3499

**1,43,168.95**

#### Shareholder equity

Common Shares 3500 100.00

Retained Earnings/Deficit 3600 34,745.00

**Total Shareholder equity**

3620

**34,845.00**

**Total Liabilities and Shareholder equity**

3640

**1,78,013.95**

### Trading, Profit & Loss Account For the Month of December, 2025

	Amount in Cash
Opening Stock	3,210.00
(+) Purchase	18,090.00
(+) Carrying Cost	<u>1,690.00</u>
	<b>(a) 22,990.00</b>
Sales	24,320.00
Closing Stock	<u>3,990.00</u>
Gross	<b>(b) 28,310.00</b>
Profit (b-a)	5,320.00
Selling & distribution cost	(1,410.00)
Office & Other Expenses	<u>(880.00)</u>
<b>Net Profit</b>	<b>3,030.00</b>

Approved on behalf of the board of directors

Signature:

\_\_\_\_\_  
Mohammad Alamgir Hossain  
President

## 9507-3979 Quebec Inc. (Clothing Import House)

TPS: 75624 1550 RT001

Unaudited Balance Sheet

TVQ: 1231301468 TQ0001

As of January 31, 2026

NEQ: 1179428553

### Address:

**Office:** 7110 Rue Durocher, apt: 03  
Montreal, Quebec, H3N 1A8  
Phone: (438) 998-9117

**Warehouse:** 111 Chabanel West, Unit#705  
Montrael, Qc, H2N 1C8,

### Assets

#### Current Assets

Cash and Deposits	1000	51,250.00
Accounts Receivables	1060	28,260.50
Inventory	1080	4,220.00

Total Current Assets **83,730.50**

#### Capital Assets

Deplorable Assets	<u>99,112.85</u>
Total Capital Assets	<u>99,112.85</u>
<b>Total Assets</b>	<b>1,82,842.85</b>

### Liabilities and Shareholders Equity

#### Current Liabilities

Amounts Payable 2620 3,773.65

#### Long-Term Liabilities

Due to shareholder 3260 1,40,854.20

**Total Liabilities** 3499 **1,44,627.85**

#### Shareholder equity

Common Shares 3500 100.00

Retained Earnings/Deficit 3600 38,115.00

**Total Shareholder equity** 3620 **38,215.00**

**Total Liabilities and Shareholder equity** 3640 **1,82,842.85**

## Trading, Profit & Loss Account For the Month of January, 2026

	Amount in Cash
Opening Stock	3,990.00
(+) Purchase	15,980.00
(+) Carrying Cost	<u>1,580.00</u>
	<b>(a) 21,550.00</b>
Sales	24,240.00
Closing Stock	<u>4,220.00</u>
Gross	<b>(b) 28,460.00</b>
Profit (b-a)	6,910.00
Selling & distribution cost	(2,320.00)
Office & Other Expenses	<u>(1,220.00)</u>
<b>Net Profit</b>	<b>3,370.00</b>

Approved on behalf of the board of directors

Signature:

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Mohammad Alamgir Hossain  
President

## 9507-3979 Quebec Inc. (Clothing Import House)

TPS: 75624 1550 RT001

Unaudited Balance Sheet

TVQ: 1231301468 TQ0001

As of February 28, 2026

NEQ: 1179428553

### Address:

**Office:** 7110 Rue Durocher, apt: 03  
Montreal, Quebec, H3N 1A8  
Phone: (438) 998-9117

**Warehouse:** 111 Chabanel West, Unit#705  
Montrael, Qc, H2N 1C8,

### Assets

#### Current Assets

Cash and Deposits	1000	52,160.00
Accounts Receivables	1060	29,250.20
Inventory	1080	5,310.00

Total Current Assets

**86,720.20**

#### Capital Assets

Deplorable Assets

99,112.85

Total Capital Assets

99,112.85

**Total Assets**

**1,85,833.05**

### Liabilities and Shareholders Equity

#### Current Liabilities

Amounts Payable 2620 2,588.85

#### Long-Term Liabilities

Due to shareholder 3260 1,40,854.20

**Total Liabilities**

3499

**1,43,443.05**

#### Shareholder equity

Common Shares 3500 100.00

Retained Earnings/Deficit 3600 42,290.00

**Total Shareholder equity**

3620

**42,390.00**

**Total Liabilities and Shareholder equity**

3640

**1,85,833.05**

### Trading, Profit & Loss Account For the Month of February, 2026

	Amount in Cash
Opening Stock	4,220.00
(+) Purchase	19,240.00
(+) Carrying Cost	<u>2,160.00</u>
	<b>(a) 25,620.00</b>
Sales	28,340.00
Closing Stock	<u>5,310.00</u>
Gross	<b>(b) 33,650.00</b>
Profit (b-a)	8,030.00
Selling & distribution cost	(2,350.00)
Office & Other Expenses	<u>(1,505.00)</u>
<b>Net Profit</b>	<b>4,175.00</b>

Approved on behalf of the board of directors

Signature:

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Mohammad Alamgir Hossain  
President