

KaleMart24

FINANCIAL STATEMENTS

Sep. 30, 2023

**NOTICE OF NO AUDITOR REVIEW OF
FINANCIAL STATEMENTS**

The Company discloses that its external auditors have not reviewed the unaudited financial statements for the financial quarter ended September 30, 2023. These financial statements have been prepared by management and approved by the Board of Directors of the Company.

KaleMart24

Statement of Financial Position

As at September 30, 2023

Current

Cash	\$	93,930
Rents Held in Trust	\$	34,375
	\$	128,304

Non-Current Assets	\$	58,841
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TOTAL ASSETS	\$	187,146
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LIABILITIES

SHAREHOLDERS' EQUITY (DEFICIENCY)

Current

Accounts payable and accrued liabilities	\$	70,681
TPS/TVQ	\$	(\$13,174)
Payroll	\$	4,597
	\$	57,507

Long-term debt	\$	0
	\$	0

SHAREHOLDERS' EQUITY (DEFICIENCY)

Capital stock	\$	169,510
Retained Earnings/Deficit	\$	(\$39,871)
	\$	129,639

TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	\$	187,146
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Approved by:

Oussama Saoudi Hassani, Director

KaleMart24

Statements of Loss and Comprehensive Loss

As at September 30, 2023

	Jan. 2023 - Mar. 2023	Apr. 2023 - Jun. 2023	Jul. 2023 - May. 2023
Gross sales	\$ 0	\$ 0	\$ 0
COGS	\$ 0	\$ 0	\$ 0
Gross Profit	\$ 0	\$ 0	\$ 0
Advertising & Promotion	\$ 0	\$ 4,641	\$ 1,862
Operations	\$ 285	\$ 411	\$ 5,191
Accounting & Legal fees	\$ 15,675	\$ 18,840	\$ 9,590
Interest expenses	\$ 0	\$ 18.40	\$ 21,884
Payroll	\$ 0	\$	\$ 7885
Loss before income taxes	\$ (15,960)	\$ (23,911)	\$ (46,414)
Income taxes	\$ -	\$ -	\$
Net loss	\$ (15,960)	\$ (23,911)	\$ (46,414)

Approved by:

Oussama Saoudi Hassani, Director