



BRENT BURSEY & COMPANY INC.
Chartered Professional Accountants

**TANO T'ENNEH GENERAL PARTNER
CORPORATION**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 2020

(Unaudited - See Notice to Reader)

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NOTICE TO READER

On the basis of information provided by management, we have compiled the balance sheet of Tano T'enneh General Partner Corporation as at March 31, 2020, and the statement of income and retained earnings for the year then ended.

We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

November 19, 2020
Prince George, British Columbia

Brent Bursey & Company Inc.
Chartered Professional Accountants

TANO T'ENNEH GENERAL PARTNER CORPORATION
BALANCE SHEET
AS AT MARCH 31, 2020
(Unaudited - See Notice to Reader)

	2020	2019
<u>ASSETS</u>		
CURRENT ASSET		
Cash	\$ 156	\$ 322
INVESTMENTS (Note 2)	<u>383,053</u>	<u>210,573</u>
	<u>\$ 383,209</u>	<u>\$ 210,895</u>
<u>LIABILITIES</u>		
CURRENT LIABILITY		
Accounts payable and accrued liabilities	\$ 2,000	\$ 2,000
DUE TO SHAREHOLDER (Note 3)	<u>2,127</u>	<u>1,850</u>
	<u>4,127</u>	<u>3,850</u>
<u>SHAREHOLDER'S EQUITY</u>		
SHARE CAPITAL	20	20
RETAINED EARNINGS	<u>379,062</u>	<u>207,025</u>
	<u>379,082</u>	<u>207,045</u>
	<u>\$ 383,209</u>	<u>\$ 210,895</u>

Approved on behalf of the Tano T'enneh General Partner Corporation:

_____ Director

_____ Director

TANO T'ENNEH GENERAL PARTNER CORPORATION
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED MARCH 31, 2020
(Unaudited - See Notice to Reader)

	2020	2019
REVENUE		
Tano Fuel Ltd. income	\$ 172,518	\$ 179,496
Tano T'enneh Limited Partnership income	<u>420</u>	<u>452</u>
	<u>172,938</u>	<u>179,948</u>
GENERAL AND ADMINISTRATIVE EXPENSES		
Bank charges	166	162
Professional fees	<u>735</u>	<u>151</u>
	<u>901</u>	<u>313</u>
NET INCOME	172,037	179,635
RETAINED EARNINGS, BEGINNING OF YEAR	<u>207,025</u>	<u>27,390</u>
RETAINED EARNINGS, END OF YEAR	<u>\$ 379,062</u>	<u>\$ 207,025</u>

TANO T'ENNEH GENERAL PARTNER CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2020
(Unaudited - See Notice to Reader)

1. STATUTES OF INCORPORATION AND NATURE OF ACTIVITIES

The company, an economic development strategist for the Lheidli T'enneh Band, is incorporated under the Business Corporation Act of British Columbia. Specifically, the company is to identify, develop and manage viable businesses consistent with the values of the Band.

2. INVESTMENTS

	2020	2019
Tano T'enneh Limited Partnership; 0.01% ownership		
1 Partnership unit	\$ 1	\$ 1
Equity	<u>1,252</u>	<u>1,290</u>
	<u>1,253</u>	<u>1,291</u>
Tano Fuel Ltd.; 100% ownership		
Shares	100	100
Equity	<u>381,700</u>	<u>209,182</u>
	<u>381,800</u>	<u>209,282</u>
	<u>\$ 383,053</u>	<u>\$ 210,573</u>

3. DUE TO SHAREHOLDER

Amount due to shareholder is unsecured, non-interest bearing with no specific terms of repayment.

