



**TANO T'ENNEH GENERAL PARTNER CORPORATION**

**FINANCIAL STATEMENTS AND  
NOTICE TO READER**

**MARCH 31, 2021**

**DMC**  
Chartered Professional  
Accountants Inc.



## **NOTICE TO READER**

To the Shareholders of  
Tano T'ennneh General Partner Corporation

On the basis of information provided by management, we have compiled the balance sheet of Tano T'ennneh General Partner Corporation as at March 31, 2021 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.

The comparative figures were compiled by another firm of Chartered Professional Accountants.

Prince George, B.C.  
November 16, 2021

**DMC Chartered Professional  
Accountants Inc.**

**TANO T'ENNEH GENERAL PARTNER CORPORATION**  
**STATEMENT OF INCOME AND RETAINED EARNINGS**  
**YEAR ENDED MARCH 31, 2021**

(Unaudited - see Notice to Reader)

	<b>2021</b>	<b>2020</b>
<b>REVENUE</b>		
Tano Fuel Ltd. income	\$ 60,921	\$ 172,518
Tano T'enneh Limited Partnership income	406	420
	<u>61,327</u>	<u>172,938</u>
<b>EXPENSES</b>		
Interest and bank charges	29	167
Professional fees	1,048	735
	<u>1,077</u>	<u>902</u>
<b>NET INCOME</b>	<b>60,250</b>	<b>172,036</b>
<b>RETAINED EARNINGS, BEGINNING OF YEAR</b>	<b>379,062</b>	<b>207,026</b>
<b>RETAINED EARNINGS, END OF YEAR</b>	<b>\$ 439,312</b>	<b>\$ 379,062</b>

**TANO T'ENNNEH GENERAL PARTNER CORPORATION**  
**BALANCE SHEET**  
**MARCH 31, 2021**

(Unaudited - see Notice to Reader)

	2021	2020
<b>ASSETS</b>		
<b>CURRENT ASSET</b>		
Cash	\$ 127	\$ 156
<b>INVESTMENTS</b>	<u>442,332</u>	<u>383,053</u>
	<u>\$ 442,459</u>	<u>\$ 383,209</u>
<b>LIABILITIES</b>		
<b>CURRENT LIABILITY</b>		
Accounts payable and accrued liabilities	\$ 1,000	\$ 2,000
<b>SHAREHOLDERS' LOANS</b>	<u>2,127</u>	<u>2,127</u>
	<u>3,127</u>	<u>4,127</u>
<b>SHAREHOLDERS' EQUITY</b>		
<b>SHARE CAPITAL</b>	20	20
<b>RETAINED EARNINGS</b>	<u>439,312</u>	<u>379,062</u>
	<u>439,332</u>	<u>379,082</u>
	<u>\$ 442,459</u>	<u>\$ 383,209</u>