TECH 4 CONSERVATION

Vancouver, B.C.

FINANCIAL INFORMATION

June 30, 2025

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COMPILATION ENGAGEMENT REPORT

To Management of Tech 4 Conservation:

On the basis of information provided by management, we have compiled the statement of financial position of Tech 4 Conservation as at June 30, 2025, the statements of revenues and expenses and changes in net assets for the year then ended, and Note 1, which describes the basis of accounting applied in the preparation of the compiled financial information ("financial information").

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, *Compilation Engagements,* which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We did not perform an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.

Baker Tilly WM LLP

CHARTERED PROFESSIONAL ACCOUNTANTS

September 24, 2025
Vancouver, B.C.

This financial information was compiled for Tech 4 Conservation. We make no representations of any kind to any other person in respect of this financial information and accept no responsibility for use by any other person.

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TECH 4 CONSERVATION

STATEMENT OF REVENUES AND EXPENSES

For the year ended June 30, 2025

	2025 **$**	2024 $
Revenues		
Donations	**106**	4,679
Website management fees	**25,200**	25,200
	25,306	29,879
Expenses		
Office and miscellaneous	**211**	1,614
Professional fees	**4,725**	4,413
Subcontractors	**-**	6,619
Travel	**2,634**	2,068
Websites and software subscriptions	**17,376**	16,808
	24,946	31,522
Excess (deficiency) of revenues over expenses	**360**	(1,643)

See accompanying note to the financial information

TECH 4 CONSERVATION

STATEMENT OF CHANGES IN NET ASSETS

For the year ended June 30, 2025

	2025 **$**	2024 $
Balance, beginning	**1,462**	3,105
Excess (deficiency) of revenues over expenses	**360**	(1,643)
Balance, ending	**1,822**	1,462

See accompanying note to the financial information

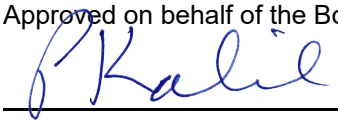
TECH 4 CONSERVATION

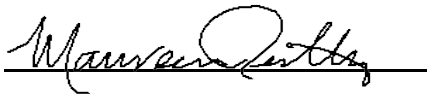
STATEMENT OF FINANCIAL POSITION

June 30, 2025

	2025 $	2024 $
Assets		
Current		
Cash	**10,598**	9,128
Accounts receivable	**29,400**	16,800
Equipment held for donation	**17,518**	17,518
	57,516	43,446
Liabilities		
Current		
Accounts payable and accrued liabilities	**8,418**	4,500
Due to related party	**19,794**	7,721
Due to directors	**27,482**	29,763
	55,694	41,984
Net assets	**1,822**	1,462
	57,516	43,446

Approved on behalf of the Board:





See accompanying note to the financial information

TECH 4 CONSERVATION

NOTE TO THE FINANCIAL INFORMATION

For the year ended June 30, 2025

1. Basis of accounting

The accompanying compiled financial information has been prepared on the historical cost basis, reflecting cash transactions with the addition of:

(i) accounts receivable
(ii) equipment held for donation valued at the lower of cost and current replacement cost.
(iii) accounts payable and accrued liabilities