

Tourdex.com Systems Inc.  
Financial Information  
For the Year Ended July 31, 2024

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Financial Information  
For the Year Ended July 31, 2024

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Tel: (604) 688-5421  
Fax: (604) 688-5132  
vancouver@bdo.ca  
www.bdo.ca

BDO Canada LLP  
Unit 1100 Royal Centre  
1055 West Georgia Street, P.O. Box  
11101  
Vancouver, British Columbia  
V6E 3P3

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## Compilation Engagement Report

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To Management of Tourdex.com Systems Inc.

On the basis of information provided by management, we have compiled the balance sheet of Tourdex.com Systems Inc. as at July 31, 2024 and the statement of operations and retained earnings for the year then ended, and Note 1, which describes the basis of accounting applied in the preparation of the compiled financial information (the "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.

*BDO Canada LLP*

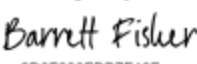
Chartered Professional Accountants

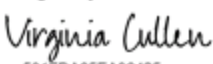
Whistler, British Columbia  
September 19, 2024

Tourdex.com Systems Inc.  
Balance Sheet

July 31	2024	2023
<b>Assets</b>		
Due from Whistler.com Services Inc	\$ 38,680	\$ 40,639
Intangible, at cost	280,375	280,375
	<u>\$ 319,055</u>	<u>\$ 321,014</u>
<b>Liabilities and Shareholders' Equity</b>		
<b>Liabilities</b>		
Due to Shareholder - Tourism Whistler	\$ 129,182	\$ 129,182
Due to Shareholder - Resort Municipality of Whistler	129,082	129,082
Future Income Taxes	16,469	16,469
	<u>274,733</u>	<u>274,733</u>
<b>Shareholders' Equity</b>		
Share capital	200	200
Retained Earnings	44,122	46,081
	<u>44,322</u>	<u>46,281</u>
	<u>\$ 319,055</u>	<u>\$ 321,014</u>

On behalf of the Board:

DocuSigned by:  
  
 Barnett Fisher  
 208F809CF003F148F... Director  
 2024-09-26 | 15:06:30 PDT

Signed by:  
  
 Virginia Cullen  
 604FDAB55CAB6426... Director  
 2024-09-26 | 11:41:35 PDT

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Tourdex.com Systems Inc.  
Statement of Operations and Retained Earnings

For the year ended July 31	2024	2023
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Operating expenses		
Professional Fees	\$ 1,959	\$ 1,696
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Net loss	(1,959)	(1,696)
Retained earnings, beginning of the year	46,081	47,777
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Retained earnings, end of the year	\$ 44,122	\$ 46,081
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Tourdex.com Systems Inc.  
Note to Financial Information

July 31, 2024

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1. Basis of Accounting

The basis of accounting applied in the preparation of the financial information is on the historical cost basis, reflecting cash transactions with the addition of:

- amounts due from related parties;
- intangible assets recorded at cost; and
- income tax expenses accrued to be paid in the future.