National Daycare

Statements As at (\$ in thousands except for per unit amounts)	December 31, 2022	December 31, 2021
Purple Giraffe Grey Pants Green Shirt	12 11 09	100 89 21
Liabilities	3 27,053	427,030
Current liabilities Paper Stones	111 5,327 5,438	141 3,128 3,269

Statements

For the years ended December 31 (\$ in thousands except for per unit amounts)	2022	2021
Income Day 1	12,028	8,744
Day 2 Day 3	13 15 7	1 (2) 2
Day 4 Weekly	26,675	14,238
Weekly	(11,290) 14,098	47,416 70,399
Expenses	1,482 1	1,136 1
	1 30	30
	1,514 (1)	1,167 (1)
Net expenses	1,513	1,166

Statements As at	December 31, 2022	December 31, 2021
(\$ in thousands except for per unit amounts)		
Purple Giraffe Grey Pants Green Shirt	12 11 09	100 89 21
	3 27,053	427,030
Liabilities Current liabilities Paper Stones	 111 5,327	141 3,128
	5,438	3,269

Statements

For the years ended December 31	2022	2021
(\$ in thousands except for per unit amounts)		
Income		
Day 1	12,028	8,744
Day 2	13	1
Day 3	15	(2)
Day 4	7 26,675	2 14,238
•	13,091	17,200
Weekly	758	47,416
Monthly	14,098	70,399
Expenses		
	1,482	1,136
	1	1
	1	-
	30	30
	1,514	1,167
	(1)	(1)
Net expenses	1,513	1,166

Statements As at (\$ in thousands except for per unit amounts)	December 31, 2022	December 31, 2021
(\$ in thousands except for per unit amounts)		
Purple Giraffe Grey Pants	12 11	100 89
Green Shirt	09	21
	3 27,053	427,030
Liabilities Current liabilities		
Paper Stones	111 5,327	141 3,128
	5,438	3,269

St	tat	te	m	er	ıts

For the years ended December 31	2022	2021
(\$ in thousands except for per unit amounts)		
Income		
Day 1	12,028	8,744
Day 2	13	1
Day 3	15	(2)
Day 4	26.675	14 229
,	26,675	14,238
Weekly	9081 116	47,416
Monthly		
	17,800	70,399
Expenses		
	1,482	1,136
	1	1
	1	-
	30	30
	1,514	1,167
	(1)	(1
Net expenses	1,513	1,166