

## National Daycare

**Statements**

As at

December 31, 2022    December 31, 2021

(\$ in thousands except for per unit amounts)

Purple Giraffe	12	100
Grey Pants	11	89
Green Shirt	09	21
	<u>27,053</u>	<u>427,030</u>
<b>Liabilities</b>		
<b>Current liabilities</b>		
Paper	111	141
Stones	5,327	3,128
	<u>5,438</u>	<u>3,269</u>

**Statements**

For the years ended December 31

2022    2021

(\$ in thousands except for per unit amounts)

<b>Income</b>		
Day 1	12,028	8,744
Day 2	13	1
Day 3	15	(2)
Day 4	7	2
	<u>26,675</u>	<u>14,238</u>
<b>Weekly</b>	<u>(11,290)</u>	<u>47,416</u>
	<u>14,098</u>	<u>70,399</u>
<b>Expenses</b>		
	1,482	1,136
	1	1
	1	-
	30	30
	<u>1,514</u>	<u>1,167</u>
	(1)	(1)
Net expenses	<u>1,513</u>	<u>1,166</u>

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<b>Income</b>		
Day 1	12,028	8,744
Day 2	13	1
Day 3	15	(2)
Day 4	7	2
	26,675	14,238
	<b>13,091</b>	
Weekly	<b>758</b>	47,416
Monthly	<b>14,098</b>	70,399
<b>Expenses</b>		
	1,482	1,136
	1	1
	1	-
	30	30
	<u>1,514</u>	<u>1,167</u>
	(1)	(1)
Net expenses	<b>1,513</b>	1,166

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Paper	111	141
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	<u>5,438</u>	<u>3,269</u>

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<b>Income</b>		
Day 1	12,028	8,744
Day 2	13	1
Day 3	15	(2)
Day 4	7	2
	<u>26,675</u>	<u>14,238</u>
	<b>9081</b>	
Weekly	<b>116</b>	47,416
Monthly	<b>17,800</b>	70,399
<b>Expenses</b>		
	1,482	1,136
	1	1
	1	-
	<u>30</u>	<u>30</u>
	1,514	1,167
	(1)	(1)
Net expenses	<b>1,513</b>	1,166