

## Balance Sheet Summary (Unaudited):

CAD\$	Fiscal Year Ended	
	March 31, 2022	March 31, 2021
<b>Assets</b>		
Cash	727,694	3,531,357
Accounts Receivable	4,442,198	1,696,656
Inventory	626,673	473,185
Other Current Assets	1,496,505	1,186,013
Marketable Securities		12,803,638
Land Held for Sale		4,151,551
<b>Current Assets</b>	<b>7,293,070</b>	<b>23,842,400</b>
Fixed Assets	6,421,514	2,525,852
Intangibles & Goodwill	33,838,855	29,285,257
Derivative Financial Instrument	-	7,320,630
Other Non-Current Assets	15,768,552	19,480,840
<b>Total Assets</b>	<b>63,321,991</b>	<b>82,454,979</b>
<b>Liabilities</b>		
Accounts Payable	10,169,211	5,915,674
Other Current Liabilities	464,120	1,506,722
<b>Current Liabilities</b>	<b>10,633,331</b>	<b>7,422,396</b>
Contingent Consideration	1,249,600	3,698,980
Loans & Leases	2,447,856	1,433,306
Deferred Taxes	3,396,145	3,205,244
<b>Total Liabilities</b>	<b>17,726,932</b>	<b>15,759,926</b>
Shareholders Equity Attributable to Company	26,207,399	61,301,176
Non-Controlling Interest	19,387,660	5,393,877
<b>Total Equity</b>	<b>45,595,059</b>	<b>66,695,053</b>
<b>Total Liabilities &amp; Equity</b>	<b>63,321,991</b>	<b>82,454,979</b>

## Income Statement Summary (Unaudited):

CAD\$	Fiscal Year Ended	
	March 31, 2022	March 31, 2021
Revenues	9,474,528	717,151
Cost of Sales	3,605,300	920,042
<b>Gross Profit</b>	<b>5,869,228</b>	<b>(202,891)</b>
Depreciation and amortization	1,702,956	595,886
Selling, general and administrative	12,025,864	5,947,983
Share-based payments	4,836,273	1,390,158
Wages and benefits	6,686,250	5,898,508
<b>Loss from Operations</b>	<b>(19,382,115)</b>	<b>(14,035,426)</b>
Other Income (expense) net	(31,782,679)	(11,502,039)

Tax recovery (expense)	(309,615)	78,154
Other Comprehensive Income (expense)	(12,468)	(293,939)
<b>Net Loss</b>	<b>(51,486,877)</b>	<b>(25,753,250)</b>
Attributable to Company	(50,101,460)	(25,554,829)
Non-Controlling Interest	(1,385,417)	(198,421)
Net Loss per Share Attributable to Company	<b>(0.20)</b>	<b>(0.14)</b>
Weighted Average Shares Outstanding	<b>247,486,896</b>	<b>177,116,372</b>

## Cash Flow Summary (Unaudited):

CAD\$	Fiscal Year Ended	
	March 31, 2022	March 31, 2021
Cash Provided (Used) in Operations	(14,168,117)	(9,465,836)
Cash Provided (Used) in Investment Operations	5,156,445	(2,915,233)
Cash Provided (Used) in Financing Activities	5,756,469	(304,971)
Foreign Exchange Effect	451,540	(115,103)
Decrease in Cash	<b>(2,803,663)</b>	<b>(12,801,143)</b>
Cash, Beginning	3,531,357	16,332,500
Cash, Ending	<b>727,694</b>	<b>3,531,357</b>