SHAKE UP THE ESTABLISHMENT

FINANCIAL STATEMENTS

DECEMBER 31, 2020

(Unaudited - See Notice to Reader)

SHAKE UP THE ESTABLISHMENT

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DECEMBER 31, 2020

(Unaudited - See Notice to Reader)

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PAA PROFESSIONAL CORPORATION
CHARTERED PROFESSIONAL ACCOUNTANT

1200 DERRY ROAD EAST UNIT 20
MISSISSAUGA, ONTARIO, L5T1B6
(905) 216-7337

NOTICE TO READER

On the basis of information provided by management, we have compiled the statement of financials for SHAKE UP THE ESTABLISHMENT as at December 31, 2020 and the Statements of deficit, and net change in assets and cash flows for the year then ended.

We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

AMIT K PAUL

AMIT PAUL, CPA, CGA

Authorized to practise public accounting by
The Chartered Professional Accountants of ONTARIO,

MISSISSAUGA, ONTARIO,
January 11, 2021

SHAKE UP THE ESTABLISHMENT

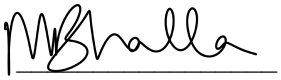
STATEMENT OF FINANCIAL POSITION

AS AT DECEMBER 31, 2020

(Unaudited - See Notice to Reader)

	2020	2019
ASSETS		
Current		
Cash	**$ 5,098**	$ -
	5,098	-
Other		
Incorporation costs	**2,000**	-
	2,000	-
	$ 7,098	$ -
LIABILITIES		
Current		
Bank indebtedness	**$ 1,032**	$ -
Accounts payable and accruals	**4,520**	-
	5,552	-
NET ASSETS		
Starting Net Assets	**-**	-
Net Assets	**1,546**	-
	1,546	-
	$ 7,098	$ -

APPROVED ON BEHALF OF THE BOARD



President

SHAKE UP THE ESTABLISHMENT

STATEMENT OF DEFICIT

YEAR ENDED DECEMBER 31, 2020

(Unaudited - See Notice to Reader)

		2020		2019
Net Assets at beginning of the year	**$**	**-**	$	-
Net assets for the year		**1,546**		-
		1,546		-
Net assets end of the year	**$**	**1,546**	$	-

SHAKE UP THE ESTABLISHMENT

STATEMENT OF INCOME

YEAR ENDED DECEMBER 31, 2020

(Unaudited - See Notice to Reader)

	Percent of Sales 2020	Percent of Sales 2019	**2020**	2019
Revenue				
Charitable Don & Fund R	49.81%		**$ 4,466**	$ -
Grant(Righting Hitory)			**3,000**	-
Grant(Rising Youth)			**1,500**	-
	100.00%		**$ 8,966**	$ -
Cost of sales				
Purchases	36.59%		**3,281**	-
			3,281	-
Cost of sales	36.59%		**3,281**	-
Gross margin	63.41%		**5,685**	-
Expenses (Schedule 1)	46.16%		**4,139**	-
Net Excess (deficit) for the y	17.24%		**$ 1,546**	$ -

SHAKE UP THE ESTABLISHMENT

STATEMENT OF CASH FLOWS

YEAR ENDED DECEMBER 31, 2020

(Unaudited - See Notice to Reader)

		2020		2019
Cash flows from operating activities:				
Net income	**$**	**1,546**	$	-
Items not affecting cash:				
Increase in accounts payable and accruals		**4,520**		-
Net cash from (for) operating activities		**6,066**		-
Cash flows from investing activities:				
Incorporation costs		**(2,000)**		-
Cash from (for) investing activities		**(2,000)**		-
Increase (decrease) in cash resources	**$**	**4,066**	$	-
Cash and equivalents (deficiency):				
Beginning of period		**-**		-
End of period	**$**	**4,066**	$	-
Cash is comprised of:				
Cash	**$**	**5,098**	$	-
Bank indebtedness		**(1,032)**		-
	$	**4,066**	$	-

SHAKE UP THE ESTABLISHMENT

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2020

(Unaudited - See Notice to Reader)

Statutes of Incorporation and Nature of Activities

The Company was incorporated under the laws governing Not for profit organizations of Canada
Its main business activity is to raise awareness for Climate Change.

1. Financial Statements

These financial statements reflect the assets, liabilities, grants, donations and expenses of the NF
They include statement of financial position and net assets, statement of deficit, statement of cash

2. Long-term Debt

Long-term debt consists of:

Loan from Jasdev Bhalla	2020	2019
non interest bearning	$	$
	1032	
	-	-

SHAKE UP THE ESTABLISHMENT

SCHEDULE OF EXPENSES

YEAR ENDED DECEMBER 31, 2020

(Unaudited - See Notice to Reader)

	Percent of Sales 2020	Percent of Sales 2019	**2020**	2019
Selling and administrative expenses				
Advertising and promotio	3.06%		**$ 274**	$ -
Accounting	26.21%		**2,350**	-
Bank service charges	0.57%		**51**	-
General	6.15%		**551**	-
Office expenses	10.18%		**913**	-
Total	46.16%	0.00%	**$ 4,139**	$ -