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Condensed Consolidated Interim Financial Statements

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C	C	I	C	I
F	-		31, 2022, 2021	
(,	C	D)

			2022		2021
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		13,15	\$ 159,146	\$	149,080

C F (C -	I C	31, 2022 D	C 2021	E)	A	D	E
			C	B	C			
			A					
B	2021!	1,	35,529,192	\$ 21,914,722	\$ 4,072,176	\$ (352,764)	\$ (23,767,105)	\$ 1,867,029
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7(?!&B) ,!#!#*)&'##9\$!			-!	-!		-!	-!	
B	31, 2021!		35,529,192	\$ 21,914,722	\$ 4,073,956	\$ (201,344)	\$ (24,186,782)	\$ 1,600,552
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6'()&7#8*&()9\$+:)!;#\$\$			-!	-!	-!	.<=F21 / =5!!	-!	.<=F21 / =5!!
>(?!)-@?!) ,!*?A8)9'\$!			-!	-!	; /20 ; <!	-!	-!	; /20 ; <!
7(?!&B) ,!#!#*)&'##9\$!			-!	-!		-!	-!	
B	D	31, 2021	35,529,192	\$ 21,914,722	\$ 4,128,108	\$ (405,284)	\$ (22,988,012)	\$ 2,649,534
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6'()&7#8*&()9\$+:)!;97#8)!			-!	-!	-!	4?FFC!	-!	4?FFC!
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7(?!&B) ,!#!#*)&'##9\$!			-!	-!				

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The following table presents changes in the contract liabilities balance:

B	, 1, 2021	\$	218,566
A	31, 2021		135,523
			(63,628)
B	, 31, 2021	\$	290,460

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 31, 2022

15. A A (C)

31, 2021

-B

	\$ 240,769	\$ 1,907,372	\$ 33,818	\$ 2,181,959
	375,781	101,011	104,615	581,407
	122,250	26,830	-	149,080
	29,882	42,400	-	72,282
, &	50,986	93,101	123,435	268,323
	218	24,300	901	25,419
()	(10,836)	(130,524)	(124,336)	(265,697)

