



Sts'ailes Development Limited Partnership

March 31, 2020

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July 22, 2020

Sts'ailes Development Limited Partnership
4690 Salish Way
Agassiz, BC V0M 1A1

PRIVATE AND CONFIDENTIAL

Dear Mr. Charlie:

Re: Fiscal Year-End March 31, 2020

We have completed the compilation of financial statements of Sts'ailes Development Limited Partnership ("the Partnership") for the year ended March 31, 2020 and enclose the following:

FINANCIAL STATEMENTS

One copy of the March 31, 2020 notice to reader financial statements.

INFORMATION RETURNS

We have prepared and are enclosing the T5013 FIN Partnership Financial Return, slips, and supporting schedules (the "return") of Sts'ailes Development Limited Partnership for the taxation period ending March 31, 2020.

OTHER ENCLOSURES

1. One copy of the year-end journal entries as previously reviewed and approved by you and one copy of the closing trial balance for your records. Please ensure that these journal entries are posted to your general ledgers, the general ledgers are properly closed and your retained earnings balance agrees to the enclosed financial statements.
2. Our invoice for services rendered.

All records and documents should be retained in safekeeping for a minimum of seven years in the event that the Canada Revenue Agency demands them for audit purposes. This seven-year period is by Statute and, even after this time, the Canada Revenue Agency's permission to destroy records should be obtained.

We thank you for appointing our Firm as your accountants. Please contact us at any time if you have questions on accounting, finance, tax or other general business concerns. We would also be pleased to discuss our suite of services with your friends and business associates. We appreciate your business and any referrals you may make to our Firm.

If you have any questions or comments, or if we can be of additional assistance, please feel free to contact me at (604) 792-1915.

Yours truly,

A handwritten signature in black ink, appearing to read 'P. Dombowsky', with a long horizontal stroke extending to the right.

Peter Dombowsky, CPA, CA
Assurance Services

encls.

Sts'ailes Development Limited Partnership
Financial Statements

March 31, 2020
(Unaudited - see Notice to Reader)

Notice To Reader

On the basis of information provided by management, we have compiled the balance sheet of Sts'ailes Development Limited Partnership as at March 31, 2020 and the statements of earnings (loss) and partners' capital 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.

Chilliwack, British Columbia

July 22, 2020

MNP LLP

Chartered Professional Accountants

Sts'ailes Development Limited Partnership

Balance Sheet

As at March 31, 2020

(Unaudited - see Notice to Reader)

	2020	2019
Assets		
Current		
Trade and other receivables (Note 2)	355,125	459,803
Inventory (Note 3)	112,891	95,169
Prepaid expenses and deposits (Note 4)	640,468	761,905
	1,108,484	1,316,877
Property, plant and equipment (Note 5)	1,263,287	1,046,630
Due from River Select Co-Operative	47,566	47,566
Due from Sasquatch Crossing Eco Lodge Ltd.	274,725	258,070
Due from SEED (Sakwi) LP	625,413	484,985
Due from SEED (Bremner Trio) LP	2,978,991	2,977,442
Due from Harrison Salmon Producers LP	17,597	-
	6,316,063	6,131,570
Liabilities		
Current		
Bank indebtedness	784,092	372,795
Trade and other payables	310,930	367,331
Deferred revenue	-	3,647
	1,095,022	743,773
Due to Sts'ailes	4,943,181	4,828,652
Due to Harrison Salmon Producers LP	-	62,365
Reforestation obligation	267,860	407,528
	6,306,063	6,042,318
Partners' Capital	10,000	89,252
	6,316,063	6,131,570

Sts'ailes Development Limited Partnership

Statement of Earnings (Loss)

For the year ended March 31, 2020

(Unaudited - see Notice to Reader)

	2020	2019
Revenue	5,176,061	6,448,950
Cost of sales	3,487,082	4,385,041
Gross margin	1,688,979	2,063,909
<i>Gross margin as a percentage of revenue</i>	32.6 %	32.0 %
Expenses		
Administration	50,000	50,336
Advertising and promotion	4,050	2,937
Amortization	74,734	64,399
Delivery, freight and express	1,305	1,055
Directors' fees	9,962	6,846
Dues, licenses and fees	845	2,203
Equipment rental	711	5,522
Food and beverage	2,133	-
Insurance	36,057	25,974
Interest and bank charges	52,064	41,180
Office	23,816	11,494
Professional fees	36,209	27,187
Rent	24,000	-
Repairs and maintenance	42,599	71,284
Salaries, wages and benefits	1,042,009	883,591
Sub-contracts	225,741	243,379
Supplies	28,131	51,304
Telephone, fax and internet	12,600	15,302
Travel	31,177	39,108
Utilities	69,934	69,235
Vehicle expenses	154	2,927
	1,768,231	1,615,263
Net earnings (loss)	(79,252)	448,646

Sts'ailes Development Limited Partnership

Statement of Partners' Capital

For the year ended March 31, 2020
(Unaudited - see Notice to Reader)

	2020	2019
Chehalis Indian Band Economic Development Trust		
Balance, beginning of year	89,065	(359,536)
Share of earnings (loss)	(79,244)	448,601
Balance, end of year	9,821	89,065
Sts'ailes Development Corporation		
Balance, beginning of year	187	142
Share of earnings (loss)	(8)	45
Balance, end of year	179	187
	10,000	89,252

Sts'ailes Development Limited Partnership

Notes to the Financial Statements

*For the year ended March 31, 2020
(Unaudited - see Notice to Reader)*

1. Operations

These financial statements present the assets, liabilities, revenue and expenses for the following operations: Fisheries, Forestry, Store & Gas Station, Lhawathet Lalem, Business Development Services.

2. Trade and other receivables

	2020	2019
Fisheries	20,936	5,400
Business Development	267,277	351,303
Lhawathet Lalem	36,530	27,900
Forestry	-	13,283
Store & Gas Station	24,963	57,770
Goods and Services Tax receivable	5,419	4,147
	355,125	459,803

3. Inventory

	2020	2019
Lhawathet Lalem	10,979	19,963
Store and Gas Station	92,763	75,206
Fisheries	9,149	-
	112,891	95,169

4. Prepaid expenses and deposits

	2020	2019
Forestry - Prepaid engineering	365,057	252,387
Forestry - Prepaid road construction	275,411	498,127
Forestry - Prepaid logging	-	11,391
	640,468	761,905

5. Property, plant and equipment

		<i>Accumulated</i>	<i>2020</i>	<i>2019</i>
	<i>Cost</i>	<i>amortization</i>	<i>Net book</i>	<i>Net book</i>
			<i>value</i>	<i>value</i>
Automotive	25,500	9,818	15,682	19,975
Buildings	55,362	2,768	52,594	-
Equipment	222,627	121,780	100,847	126,064
Leasehold improvements	958,271	62,883	895,388	900,591
Paved surfaces	207,058	8,282	198,776	-
	1,468,818	205,531	1,263,287	1,046,630

Sts'ailes Development Limited Partnership

Notes to the Financial Statements

*For the year ended March 31, 2020
(Unaudited - see Notice to Reader)*

6. Trade and other payables

	2020	2019
Forestry	99,583	139,369
Lhawathet Lalem	2,717	583
Accrued property taxes	3,613	39
Store and Gas Station	6,575	4,066
Business Development	198,441	223,274
	310,929	367,331

7. Income (Loss) Summary By Business

	2020	2019
Store and Gas Station (Schedule 1)		
Revenue	2,395,615	2,871,095
Cost of sales	(2,059,519)	(2,502,508)
Expenses	(304,631)	(286,200)
	31,465	82,387
Forestry (Schedule 2)		
Revenue	1,312,581	2,069,172
Cost of sales	(1,341,858)	(1,817,639)
Expenses	(160,138)	(187,933)
	(189,415)	63,600
Fisheries (Schedule 3)		
Revenue	179,383	189,766
Expenses	(162,810)	(185,473)
	16,573	4,293
Lhawathet Lalem (Schedule 4)		
Revenue	357,619	403,212
Cost of sales	(85,706)	(64,894)
Expenses	(282,653)	(291,745)
	(10,740)	46,573
Business Development Services (Schedule 5)		
Revenue	930,863	915,704
Expenses	(857,998)	(663,911)
	72,865	251,793
	(79,252)	448,646

Sts'ailes Development Limited Partnership

Schedule 1 - Store & Gas Station

For the year ended March 31, 2020

(Unaudited - see Notice to Reader)

	2020	2019
Sales	2,395,615	2,871,095
Cost of Sales	2,059,519	2,502,508
Gross Margin	336,097	368,587
Expenses		
Advertising and promotion	1,184	1,611
Amortization	4,497	4,215
Delivery, freight and express	1,305	1,055
Insurance	5,362	4,068
Interest and bank charges	15,500	17,774
Office	3,565	2,957
Repairs and maintenance	22,912	26,908
Salaries, wages and benefits	206,387	189,476
Supplies expense	14,878	12,463
Telephone, fax and internet	4,470	4,176
Travel	2,078	1,101
Utilities	22,493	20,395
	304,631	286,200
Operating income	31,465	82,387

Sts'ailes Development Limited Partnership
Schedule 2 - Forestry

For the year ended March 31, 2020

(Unaudited - see Notice to Reader)

	<i>2020</i>	<i>2019</i>
Sales	1,312,581	2,069,172
Cost of Sales	1,341,858	1,817,639
Gross Margin	(29,277)	251,534
Expenses		
Administration	-	336
Amortization	22,139	27,669
Bad debts (recovery)	-	-
Insurance	11,277	6,401
Interest and bank charges	31,873	17,448
Office	673	1,819
Salaries, wages and benefits	85,218	93,218
Sub-contracts	593	816
Supplies	3,895	22,004
Telephone, fax and internet	788	1,836
Travel	3,529	13,686
Vehicle expenses	154	2,702
	160,138	187,933
Operating income (loss)	(189,415)	63,600

Sts'ailes Development Limited Partnership

Schedule 3 - Fisheries

For the year ended March 31, 2020

(Unaudited - see Notice to Reader)

	2020	2019
Sales	179,383	189,766
Expenses		
Advertising	-	38
Dues, licences and fees	51	250
Equipment rental	711	-
Insurance	-	2,241
Interest and bank charges	124	111
Office	4,870	478
Repairs and maintenance	2,357	4,000
Salaries, wages and benefits	140,630	147,467
Sub-contracts	13,417	15,250
Supplies	649	5,325
Telephone	-	249
Travel (recovery)	-	8,404
Utilities	-	1,434
Vehicle expenses	-	225
	162,810	185,473
Operating income	16,573	4,293

Sts'ailes Development Limited Partnership
Schedule 4 - Lhawathet Lalem

For the year ended March 31, 2020

(Unaudited - see Notice to Reader)

	2020	2019
Sales	357,619	403,212
Cost of Sales	85,706	64,894
Gross Margin	271,914	338,318
Expenses		
Advertising	144	425
Amortization	3,365	1,934
Dues, licenses and fees	384	381
Insurance	13,927	10,618
Interest and bank charges	1,568	1,786
Office	391	1,418
Repairs and maintenance	17,331	40,376
Salaries, wages and benefits	188,758	176,051
Supplies	1,478	2,298
Telephone, fax and internet	5,383	5,817
Travel	2,483	3,236
Utilities	47,441	47,406
	282,653	291,745
Operating income (loss)	(10,740)	46,573

Sts'ailes Development Limited Partnership
Schedule 5 - Business Development Services

For the year ended March 31, 2020

(Unaudited - see Notice to Reader)

	2019	2018
Sales	930,863	915,704
Expenses		
Administration	50,000	50,000
Advertising and promotion	2,722	864
Amortization	44,732	30,581
Directors' fees	9,962	6,846
Dues, licenses and fees	410	1,572
Equipment rental	-	5,522
Food and beverage	2,133	-
Insurance	5,491	2,646
Interest and bank charges	2,999	4,061
Office	14,317	4,822
Professional fees	36,209	27,187
Rent	24,000	-
Salaries, wages and benefits	421,016	277,379
Supplies	7,230	9,214
Sub-contracts	211,731	227,313
Telephone, fax and internet	1,959	3,225
Travel	23,088	12,681
	857,998	663,911
Operating income	72,865	251,793



Harrison Salmon Producers Limited Partnership

March 31, 2020

Peter Dombowsky, CPA, CA
T: 604.792.1915
E: peter.dombowsky@mnp.ca



July 22, 2020

Harrison Salmon Producers Limited Partnership
4690 Salish Way
Agassiz, BC V0M 1A1

PRIVATE AND CONFIDENTIAL

Dear Mr. Charlie:

Re: Fiscal Year-End March 31, 2020

We have completed the compilation of financial statements of Harrison Salmon Producers Limited Partnership ("the Partnership") for the year ended March 31, 2020 and enclose the following:

FINANCIAL STATEMENTS

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OTHER ENCLOSURES

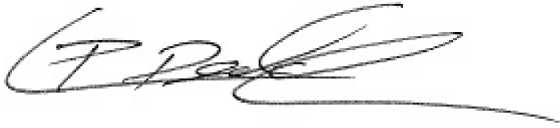
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Yours truly,

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Peter Dombowsky, CPA, CA
Assurance Services

encls.

Harrison Salmon Producers Limited Partnership
Financial Statements

March 31, 2020

(Unaudited - see Notice to Reader)

Notice To Reader

On the basis of information provided by management, we have compiled the balance sheet of Harrison Salmon Producers Limited Partnership as at March 31, 2020 and the statements of loss, partners' capital 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.

Chilliwack, British Columbia

July 22, 2020

MNP LLP

Chartered Professional Accountants

Harrison Salmon Producers Limited Partnership

Balance Sheet

As at March 31, 2020

(Unaudited - see Notice to Reader)

	2020	2019
Assets		
Current		
Cash	99,582	-
Trade and other receivables	110,010	67,205
Goods and Services Tax receivable	15,222	38,549
Inventory (Note 1)	100,469	43,342
Prepaid expenses and deposits	4,835	-
	330,118	149,096
Property and equipment (Note 2)	1,526,626	1,680,333
Advances to related parties (Note 3)	10,485	72,850
	1,867,229	1,902,279
Liabilities		
Current		
Bank indebtedness	-	834
Trade and other payables	109,736	18,277
	109,736	19,111
Advances from Sts'ailes	25,592	25,592
Advances from Sts'ailes Development LP (Note 4)	17,597	-
	152,925	44,703
Partners' Capital	1,714,304	1,857,576
	1,867,229	1,902,279

Harrison Salmon Producers Limited Partnership

Statement of Loss

For the year ended March 31, 2020
(Unaudited - see Notice to Reader)

	2020	2019
Revenue		
PICFI	160,476	181,114
Sales	69,379	438,541
	229,855	619,655
Expenses		
Administrative overhead	4,130	3,000
Advertising and promotion	453	275
Amortization	192,253	209,196
Insurance	17,189	13,000
Interest and bank charges	450	548
Office	1,393	500
Processing	-	231,052
Professional fees	4,617	9,341
Rental	10,325	14,649
Repairs and maintenance	16,368	8,490
Salaries, wages and benefits	51,038	53,224
Sub-contracts	58,373	78,051
Travel	11,432	12,592
Utilities	4,924	6,000
Workshops and training	182	-
	373,127	639,918
Net loss	(143,272)	(20,263)

Harrison Salmon Producers Limited Partnership

Statement of Partners' Capital

*For the year ended March 31, 2020
(Unaudited - see Notice to Reader)*

	2020	2019
<hr/>		
Sts'ailes		
Balance, beginning of year	929,411	939,541
Share of loss	(71,629)	(10,130)
Balance, end of year	857,782	929,411
<hr/>		
Sq'ewlets First Nation		
Balance, beginning of year	929,410	939,541
Share of loss	(71,629)	(10,131)
Balance, end of year	857,781	929,410
<hr/>		
Harrison Salmon Producers GP Inc.		
Balance, beginning of year	(1,245)	(1,243)
Share of loss	(14)	(2)
Balance, end of year	(1,259)	(1,245)
	1,714,304	1,857,576

Harrison Salmon Producers Limited Partnership

Statement of Cash Flows

For the year ended March 31, 2020
(Unaudited - see Notice to Reader)

	2020	2019
Cash provided by (used for) the following activities		
Operating activities		
Net loss	(143,272)	(20,263)
Amortization	192,253	209,196
	48,981	188,933
Changes in working capital accounts		
Trade and other receivables	(42,805)	504,353
Goods and Services Tax payable	23,327	5,238
Inventory	(57,127)	56,184
Prepaid expenses and deposits	(4,835)	-
Trade and other payables	91,459	(801,879)
	59,000	(47,171)
Financing activities		
Operating loan advances	-	834
Operating loan repayments	(834)	-
	(834)	834
Investing activities		
Purchases of property, plant and equipment	(38,548)	(213,318)
Advances to related parties	-	(57,769)
Repayment of advances to related parties	79,964	138,968
	41,416	(132,119)
Increase (decrease) in cash resources	99,582	(178,456)
Cash resources, beginning of year	-	178,456
Cash resources, end of year	99,582	-

Harrison Salmon Producers Limited Partnership

Notes to the Financial Statements

*For the year ended March 31, 2020
(Unaudited - see Notice to Reader)*

1. Inventory

Inventory at March 31, 2020 is held by River Select Co-operative Ltd.

2. Property, plant and equipment

	Cost	Accumulated amortization	2020 Net book value	2019 Net book value
Automotive	517,832	250,058	267,774	315,029
Building improvements	994,308	134,423	859,885	905,142
Computer equipment	2,662	2,296	366	458
Equipment	854,877	456,276	398,601	459,704
	2,369,679	843,053	1,526,626	1,680,333

Property, plant, and equipment is initially recorded at costs. Amortized is provided using declining balance methods and rates intended to amortize the cost of the assets over their estimated useful lives:

- Automotive- 15%
- Computer Equipment- 20%
- Equipment- 20%
- Building Improvements- 5%

3. Advances to related parties

	2020	2019
Advances to Sts'ailes Development Limited Partnership	-	62,365
Advances to River Select Co-operative Ltd.	10,485	10,485
	10,485	72,850

Advances to River Select Co-operative Ltd., represent the cumulative profit and loss generated from the service agreements. River Select Co-operative maintains any cash generated to support on-going production.

The advances receivable bear no interest and have no fixed terms of repayment.

4. Advances from partnership

Advances to Sts'ailes Development Limited Partnership are in the normal course of business.



Sasquatch Crossing Eco Lodge Ltd.

March 31, 2020

Peter Dombowsky, CPA, CA
T: 604.792.1915
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July 22, 2020

Sasquatch Crossing Eco Lodge Ltd.
4690 Salish Way
Agassiz, BC V0M 1A1

PRIVATE AND CONFIDENTIAL

Dear Mr. Charlie:

Re: Fiscal Year-End March 31, 2020

We have completed the compilation of financial statements of Sasquatch Crossing Eco Lodge Ltd. ("the Company") for the year ended March 31, 2020 and enclose the following:

FINANCIAL STATEMENTS

One copy of the March 31, 2020 notice to reader financial statements.

TAX RETURNS

Federal

One copy of the Company's March 31, 2020 federal corporate income tax return with supporting schedules. Per your instructions, we have transmitted the federal tax return electronically to the Canada Revenue Agency using Corporate Efile. The enclosed "CLIENT COPY" should be retained for your records.

Our work was based on information provided by you. We have not audited, reviewed or otherwise attempted to verify the accuracy or completeness of such information. It is our understanding that you have reviewed the tax return prior to our submission to the taxation authorities and have ensured that there are no significant omissions or misstatements.

Please note that there are no income taxes payable or refundable.

Upon receipt of the Notice(s) of Assessment, please forward a copy to us, and notify us immediately if the Canada Revenue Agency's assessment differs from the return that we prepared.

Federal income tax instalments are not required for the current fiscal year.

OTHER ENCLOSURES

1. One copy of the year-end journal entries and one copy of the closing trial balance for your records. Please ensure that these journal entries are posted to your general ledger, the general ledger is properly closed and your retained earnings balance agrees to the enclosed financial statements.
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Yours truly,

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Peter Dombowsky, CPA, CA
Assurance Services

encls.

Sasquatch Crossing Eco Lodge Ltd.
Financial Statements

March 31, 2020
(Unaudited - see Notice to Reader)

Notice To Reader

On the basis of information provided by management, we have compiled the balance sheet of Sasquatch Crossing Eco Lodge Ltd. as at March 31, 2020 and the statement of loss and deficit 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.

Chilliwack, British Columbia

July 22, 2020

MNP LLP

Chartered Professional Accountants

Sasquatch Crossing Eco Lodge Ltd.

Balance Sheet

As at March 31, 2020

(Unaudited - see Notice to Reader)

	2020	2019
Assets		
Current		
Cash	27,971	32,856
Goods and Services Tax receivable	545	521
	28,516	33,377
Property, plant and equipment	2,719,154	2,741,597
	2,747,670	2,774,974
Liabilities		
Current		
Trade and other payables	7,983	6,639
Due to Sts'ailes	3,587,009	3,574,112
Due to Sts'ailes Development Limited Partnership	274,725	262,507
	3,869,717	3,843,258
Shareholders' Deficit		
Share capital	100	100
Deficit	(1,122,147)	(1,068,384)
	(1,122,047)	(1,068,284)
	2,747,670	2,774,974

Sasquatch Crossing Eco Lodge Ltd.

Statement of Loss and Deficit

For the year ended March 31, 2020

(Unaudited - see Notice to Reader)

	2020	2019
Revenue		
Bed and breakfast	69,321	58,023
Meeting room rental	2,598	2,316
Miscellaneous	507	346
Catering	7,530	6,833
	79,956	67,518
Expenses		
Advertising and promotion	4,692	3,968
Business taxes and licences	320	670
Insurance	8,460	4,437
Interest and bank charges	3,111	3,064
Office	1,895	2,839
Professional fees	6,096	2,070
Property taxes	6,709	6,731
Repairs and maintenance	18,132	12,579
Salaries, wages and benefits	37,386	40,246
Supplies	14,849	13,583
Telephone, fax and internet	2,848	2,906
Travel	510	150
Utilities	6,268	9,008
	111,276	102,251
Loss before amortization	(31,320)	(34,733)
Amortization	22,443	24,192
Net loss	(53,763)	(58,925)
Deficit, beginning of year	(1,068,384)	(1,009,459)
Deficit, end of year	(1,122,147)	(1,068,384)