CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS
(UNAUDITED)

FOR THE THREE AND NINE MONTHS ENDED SEPTEMBER 30, 2024

(Expressed in Canadian Dollars, unless otherwise stated)

CONTENTS

NOTICE OF NO AUDITOR REVIEW OF INTERIM FINANCIAL STATEMENTS 1
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION 3
CONSOLIDATED STATEMENTS OF LOSS AND COMPREHENSIVE LOSS 4
CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY 5
CONSOLIDATED STATEMENTS OF CASH FLOWS 6
NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS 7

1. NATURE OF OPERATIONS 7
2. GOING CONCERN 7
3. BASIS OF PREPARATION 7
4. SIGNIFICANT ACCOUNTING POLICIES 9
5. INVESTMENT 9
6. PROPERTY, PLANT AND EQUIPMENT 9
7. CONVERTIBLE DEBENTURE 10
8. NOTES PAYABLE 10
9. CANADA EMERGENCY BUSINESS ACCOUNT (CEBA) 10
10. SHARE CAPITAL 10
11. RELATED PARTY TRANSACTIONS 11
12. CAPITAL MANAGEMENT 11
13. FAIR VALUE MEASUREMENTS AND FINANCIAL INSTRUMENTS 11
14. COMMITMENTS AND CONTINGENCIES 13
15. SEGMENT INFORMATION 13

NOTICE OF NO AUDITOR REVIEW OF INTERIM FINANCIAL STATEMENTS

The accompanying unaudited interim financial statements of the Corporation have been prepared by and are the responsibility of the Corporation's management. The Corporation's independent auditor has not performed a review of these financial statements in accordance with standards established by the Canadian Institute of Chartered Accountants for a review of interim financial statements by an entity's auditor.

MAPLE LEAF GREEN WORLD INC.
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

(Canadian Dollars)	Notes	September 30, 2024	December 31, 2023
Assets			
Current			
Cash And Cash Equivalents		**514**	1,291
Accounts Receivable		**-**	-
		514	1,291
Non-Current			
Property, Plant And Equipment	6	**166,982**	166,982
Total Assets		**167,496**	168,273
Liabilities			
Current			
Accounts Payable And Accrued Liabilities	16	**2,940,056**	6,996,440
Notes Payable	8	**2,409,211**	2,409,211
Canada Emergency Business Account	9	**60,000**	60,000
Related Party Payables	13	**505,051**	549,336
Convertible Debenture	9	**65,962**	65,962
		5,980,280	10,080,948
Total Liabilities		**5,980,280**	10,080,948
Shareholders' Deficit			
Share Capital	10	**24,510,228**	24,510,228
Convertible Debenture	9	**11,860**	11,860
Contributed Surplus		**12,725,332**	12,725,332
Accumulated Other Comprehensive Income		**4,074**	4,309
Accumulated Deficit		**(43,064,278)**	(47,164,403)
Total Shareholders' Deficit		**(5,812,784)**	(9,912,677)
Total Liabilities And Shareholders' Deficit		**167,496**	168,273

Going Concern (note 2)
Commitments and contingencies (note 16)

See accompanying notes to the Condensed Consolidated Interim Financial Statements

APPROVED ON BEHALF OF THE BOARD

(Signed) Raymond Lai
Director

(Signed) Herman Luo
Director

MAPLE LEAF GREEN WORLD INC.
CONSOLIDATED STATEMENTS OF LOSS AND COMPREHENSIVE LOSS

(Canadian Dollars)	Notes	Three Months Ended September 30 2024	Three Months Ended September 30 2023	Nine Months Ended September 30 2024	Nine Months Ended September 30 2023
Expenses					
Operating Expenses		**-**	2,173	**88**	27,137
Personnel Costs		**-**	57,000	**-**	154,186
Professional Fees		**50,432**	5,250	**72,922**	34,055
Consulting Fees		**6,362**	(30)	**28,857**	20,186
Depreciation And Amortization	6	**-**	5,943	**-**	17,828
Office		**5,441**	19,130	**9,056**	58,022
Regulatory And Transfer Agent		**41,320**	940	**43,438**	3,333
Advertising And Promotion		**-**	1,626	**-**	24,645
Travel		**444**	657	**969**	1,713
Foreign Exchange Expense		**-**	4,266	**(384)**	355
		103,999	96,955	**154,947**	341,460
Income/(Loss) Before Other Items		**(103,999)**	(96,955)	**(154,947)**	(341,460)
Finance Expense	7,8,9	**-**	(82,497)	**-**	(453,698)
Investment Write-Down	5	**-**	-	**-**	(200,000)
Net Loss For The Period		**(103,999)**	(179,452)	**(154,947)**	(995,158)
Other Comprehensive Income/(Loss)					
Exchange Differences On Translation Of Foreign Operations			-		-
Total Comprehensive Loss		**(103,999)**	(200,947)	**(154,947)**	(982,613)
Per Share Information					
Net Loss Per Share – Basic And Diluted		**(0.0027)**	(0.00)	**(0.0040)**	(0.03)
Weighted Average Number Of Common Shares Outstanding		**38,792,403**	**38,792,403**	**38,792,403**	**38,792,403**

See accompanying notes to the Condensed Consolidated Interim Financial Statements

MAPLE LEAF GREEN WORLD INC.
CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY

(Canadian Dollars)	Note	Share Capital	Convertible Debenture	Share-Based Payments Reserve	Warrant Reserve	Accumulated Other Comprehensive Income	Deficit	Total Equity (Deficit)
At December 31, 2023		24,510,228	11,860	12,050,864	674,468	4,309	(47,164,405)	(9,912,674)
Other Comprehensive Income		**-**	**-**	**-**	**-**	**-235-**		**-235**
Prior period write offs							4,243,840	**4,243,840**
Loss For The Period		**-**	**-**	**-**	**-**		-154,947	**-154,947**
Restated opening balance							11,231	**11,231**
At September 30, 2024		**24,510,228**	**11,860**	**12,050,864**	**674,468**	**4074**	**-43,064,281**	**-5,812,784**

See accompanying notes to the Condensed Consolidated Interim Financial Statements

MAPLE LEAF GREEN WORLD INC.
CONSOLIDATED STATEMENTS OF CASH FLOWS

	Notes	Three Months Ended September 30 2024	Three Months Ended September 30 2023	Nine Months Ended September 30 2024	Nine Months Ended September 30 2023
Operating Activities					
Income/(Loss) For The Period		**(103,999)**	**(179,452)**	**(155,181)**	**(995,158)**
Items Not Affecting Cash:					
Depreciation And Amortization	6	**-**	**5,943**	**-**	**17,828**
Financing Costs	7,8,9	**-**	**74,218**	**-**	**221,412**
Investment Write-Down	5	**-**	**-**	**-**	**200,000**
		(103,999)	**(99,291)**	**(155,181)**	**(555,918)**
Changes In Non-Cash Working Capital					
Accounts Receivables		**-**	**16,332**	**-**	**22,588**
Accounts Payable And Accrued Liabilities		**87,687**	**17,714**	**187,453**	**245,425**
Net Change In Non-Cash Working Capital Related To Operations		**87,687**	**34,046**	**187,453**	**268,013**
Cash Flows (Used In)/From Operating Activities		**(16,312)**	**(65,245)**	**32,272**	**(287,905)**
Financing Activities					
Related Party Payables		**-**	**14,284**	**700**	**291,350**
Repayment Of Related Party Loan	7	**5,078**	**-**	**(44,984)**	**-**
Cash Flows From/(Used In) Financing Activities		**5,078**	**2**	**(44,284)**	**(1)**
			14,286		**291,349**
Increase In Cash And Cash Equivalents		**0**	**(50,959)**	**(778)**	3,444
Restatement of income		**11,234**		**11,234**	
Impact Of Foreign Exchange On Cash Balances		**-**	1		**6**
Cash And Cash Equivalents, Beginning Of Period		**514**	**64,570**	**1,291**	**10,162**
Cash And Cash Equivalents, End Of Period		**514**	**13,612**	**514**	**13,612**

See accompanying notes to the Condensed Consolidated Interim Financial Statements

NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS

1. NATURE OF OPERATIONS

Maple Leaf Green World Inc. ("Maple Leaf" or the "Company") is incorporated in Alberta, Canada, with common shares listed on the Canadian Securities Exchange (the "CSE") under the ticker symbol MGW and on the OTC Pink under symbol**: MGWFF**. The corporate office is located at Suite 203, 1222 - 11th Ave SW, Calgary, Alberta, T3C 0M4.

The Company is actively pursuing potential business opportunities in the solar and renewal energy sector.

These unaudited consolidated financial statements were approved and authorized for issue by the Board of Directors of the Company on November 28, 2024.

2. GOING CONCERN

These condensed consolidated interim financial statements have been prepared on the basis of accounting principles applicable to a going concern, which assumes that the Company will continue in operation for the foreseeable future and will be able to realize its assets and discharge its liabilities in the normal course of operations.

Details of deficit and working capital (current assets less current liabilities) of the Company are as follows:

	September 30, 2024	December 31, 2023
Deficit	**(43,064,278)**	(47,164,403)
Working Capital	**(5,979,766)**	(10,079,657)

$2,401,169 (the "**Settlement Amount**") was settled with certain creditors (the "**Settlement Creditors**") pursuant to debt settlement agreements (each a "**Settlement Agreement**") whereby the Settlement Creditors agreed to accept $240,116.90 (the **"Settlement Amount"**) being an amount equal to 10% of the Settlement Amount, as full and final satisfaction of all claims against the Company. According to the Debt Settlement Agreements. As such, the Company's ability to continue as a going concern has increased substantially, therefore, it may be able to realize its assets and discharge its liabilities in the normal course of business.

Management has forecasted the expected expenditure levels and contracted commitments will exceed the Company's net cash inflows and working capital during fiscal 2024 unless further financing is obtained. Additional sources of funding will be required during fiscal 2024 to carry on operations and/or to realize on investment opportunities. The Company's future operations are dependent upon its ability to secure additional funds and generate product sales. While the Company is striving to achieve these plans, there is no assurance that these and other strategies will be achieved, or such sources of funds will be available or obtained on favorable terms or obtained. Historically, the Company has obtained funding via the issuance of shares and warrants as well as debt financing. If the Company cannot secure additional financing on terms that would be acceptable to it or otherwise generate product sales, the Company will have to consider additional strategic alternatives which may include, cost curtailments and delays of product launch, as well as seeking to license and/or divest assets or a merger, sale or liquidation of the Company. These material uncertainties cast significant doubt about the Company's ability to continue as a going concern.

These condensed consolidated interim financial statements do not reflect adjustments to the carrying values of assets and liabilities that may be required should the Company be unable to continue as a going concern. Such adjustments will be material.

3. BASIS OF PREPARATION

a) Statement of compliance

These unaudited condensed consolidated interim financial statements have been prepared in accordance with International Accounting Standard 34 - Interim Financial Reporting ("IAS 34") of the International Financial Reporting Standards ("IFRS") as issued by the International Accounting Standards Board ("IASB"). Accordingly, certain disclosures included in annual consolidated financial statements prepared in accordance with IFRS as issued by the IASB have been condensed or omitted and these unaudited condensed consolidated interim financial statements should be read in conjunction with the Company's audited consolidated financial statements for the years ended December 31, 2023, and 2022. These unaudited condensed consolidated interim financial statements follow the same significant accounting policies set out in note 4 to the audited consolidated financial statements for the years ended December 31, 2023, and 2022.

(b) Basis of consolidation and comparative figures and functional currency

All financial information in these condensed consolidated interim financial statements is presented in Canadian dollars ("CAD") which is the Company's functional currency, except as otherwise stated. The functional currency of the Company's USA subsidiaries GSGW and SSGW is the USA dollar (" USD").

(c) Basis of measurement

These condensed consolidated interim financial statements have been prepared on a historical cost basis, except for biological assets and certain financial instruments and share-based payments recorded at fair value. In addition, these condensed consolidated interim financial statements have been prepared using the accrual basis of accounting, except for cash flow information.

(d) Significant accounting judgments and estimates

Preparing the Company's condensed consolidated interim financial statements in conformity with IFRS requires management to make judgments, estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the condensed consolidated interim financial statements, and the reported amounts of revenues and expenses during the reporting period. These estimates and judgments have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year. Management continually evaluates these judgments, estimates and assumptions based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Actual results may differ from these estimates.

Critical accounting estimates

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the period in which the estimates are revised and in any future periods affected. Significant areas where actual results could differ from those estimates relate to, but are not limited to, the following:

i. *Income taxes*
Management makes estimates in determining the appropriate rates and amounts in recording deferred income tax assets or liabilities, giving consideration to timing and probability. Actual income taxes could vary significantly from these estimates as a result of future events, including changes in income tax law or the outcome of reviews by tax authorities and related appeals. The resolution of these uncertainties and the associated final taxes may result in adjustment to the Company's tax assets and tax liabilities. The recognition of deferred income tax assets is subject to estimates over whether these amounts can be realized.

ii. *Stock options and warrants and share-based payments*
The fair value of the Company's stock options and warrants are derived from estimates based on available market data at that time, which include volatility, risk-free interest rates and share prices. Changes to subjective input assumptions can materially affect the fair value estimate.

iii. *Accrued liabilities*
The Company must estimate the amount of accrued liabilities related to contractual arrangements or when invoices have not been received or when contracts to ensure all expenditures have been recognized. Changes to the estimate can materially affect the liquidity of the Company.

iv. *Useful life of property, plant and equipment*
Depreciation of property, plant, and equipment is dependent upon estimates of useful lives and residual values which are determined through the exercise of judgement. The assessment of any impairment of these assets is dependent upon estimates of recoverable amounts that consider factors such as economic and market conditions and the useful lives of assets. The Company reviews the estimated lives of its property, plant and equipment at the end of each reporting period. There were no material changes in the useful lives of property, plant and equipment during the period ended June 30, 2023.

Critical accounting judgments

Management must make judgments given the various options available as per accounting standards for items included in the condensed consolidated interim financial statements. Judgments involve a degree of uncertainty and could result in a material adjustment to the carrying amounts of assets and liabilities, in the event that actual events differ. Management judgments include, but are not limited to:

i. *Biological assets and inventories*

Determination of the fair values of the biological assets requires the Company to make a number of estimates primarily related to the fair value at point of harvest, attrition rates, expected future yields from the hemp plants and estimating plants at various phases of the growth cycle.

The valuation of biological assets at the point of harvest is the cost basis for all hemp-based inventory and thus any critical estimates and judgements related to the valuation of biological assets are also applicable for inventory. The Company must also determine if the cost of any inventory exceeds its net realizable value, such as cases where prices have decreased, or inventory has spoiled or has otherwise been damaged.

ii. *Impairment of non-financial assets*

At the end of each reporting period, the Company reviews the carrying amounts of its tangible and intangible assets to determine whether there is an indication of impairment and if these assets have suffered an impairment loss. For the purpose of impairment testing, assets are grouped together into the smallest group of assets that generate cash inflows from continuing use that are largely independent of the cash inflows of other assets or cash generating unit ("CGU"). The recoverable amount of an asset or a CGU is the greater of its value in use ("VIU") or its fair value less costs of disposal ("FVLCD"). If any such impairment indicator exists, the recoverable amount of the asset or CGU is estimated to determine the extent of the impairment loss, if any. Where it is not possible to estimate the recoverable amount of an individual asset, the Company estimates the recoverable amount of the CGU to which the asset belongs. Where a reasonable and consistent basis of allocation can be identified, corporate assets are also allocated to individual CGU's, or otherwise allocated to the smallest group of CGU's for which a reasonable and consistent allocation basis can be identified.

Intangible assets with indefinite useful lives and intangible assets not yet available for use are tested for impairment at least annually, and whenever there is an indication that the asset may be impaired.

Recoverable amount is the higher of FVLCD and VIU. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted. If the recoverable amount of an asset or CGU is estimated to be less than its carrying amount, the carrying amount of the asset or CGU is reduced to its recoverable amount. An impairment loss is recognized immediately in the consolidated statement of loss and comprehensive loss.

Where an impairment loss subsequently reverses for assets with a finite useful life, the carrying amount of the asset or CGU is increased to the revised estimate of its recoverable amount, such that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognized for the asset or CGU in prior years.

A reversal of an impairment loss is recognized immediately in consolidated statement of loss and comprehensive loss. An impairment loss on intangible assets with an indefinite life is not reversed. The Company undertakes an impairment assessment at the end of each reporting period and uses its judgment when identifying impairment indicators. Significant inputs into the discounted cash flow model included discount rates, useful life, and future operating cost.

Estimates and judgements are continually evaluated and are based on management ‘s experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. However, actual outcomes may differ from these estimates.

4. SIGNIFICANT ACCOUNTING POLICIES

The Company’s significant accounting policies under IFRS are presented in Note 4 to the December 31, 2023 and 2022 Annual Financial Statements. Certain information and disclosures normally required to be included in the notes to the Annual Financial Statements prepared in

5. INVESTMENT

There are no Investment balances as on September 30, 2024.

6. PROPERTY, PLANT AND EQUIPMENT

Property, plant and equipment consist of the following:

Cost	Furniture, Equipment, And Software	Land	Total
December 31, 2023	80,964	159,000	236,819
September 30, 2024	**80,964**	**159,000**	**236,819**

Depreciation, Depletion, And Amortization	Furniture, Equipment, And Software	Land	Total
December 31, 2023	72,979	-	72,979
June 30, 2024	**72,979**	**-**	**72,979**
Net Book Value			
December 31, 2023	7,981	159,000	166,982
September 30, 2024	**7,981**	**159,000**	**166,982**

7. CONVERTIBLE DEBENTURE

On June 1, 2022, the company raised $523,000 in a non-brokered private placement offering of convertible debenture units (“Convertible Debenture”). The Convertible Debentures yields a 10% yearly interest for two (2) years with the option to convert to the Company’s common stock at CAD $0.08 a share. Each unit of Debenture will entitle for a common share purchase warrant (“Warrant”) at $0.10 a share.

No conversion option was exercised during the period ended September 30, 2024.

	September 30, 2024
Balance, Beginning of The Period	71,000
Amortization of Deferred Financing Costs	5,038
Balance, End of the Period	**65,962**

Convertible debenture bifurcated into equity and debt components:

	Maturity	December 31, 2023	December 31, 2022
Debt component	September 30,2024	**56,959**	**56,959**
Equity component	September 30,2024	**11,860**	**11,860**

8. NOTES PAYABLE

A summary of the notes payable is as follows:

	Golden State Green World	Maple Leaf Green World	Total
Balance, December 31, 2022	1,173,888	965,176	2,139,064
Interest incurred	204,888	65,259	270,147
Balance, December 31, 2023	**1,378,776**	**1,030,435**	**2,409,211**
Balance, September 30, 2024	**1,378,776**	**1,030,435**	**2,409,211**

The GSGW Note was due on December 31, 2023 and the Company is in negotiation with the said lender for extension of the same. The MGW Notes consist of loan from a lender outside North America with interest rates of 15% per annum. The MGW Note was due on December 31, 2023, and has been extended until December 31, 2024.

9. CANADA EMERGENCY BUSINESS ACCOUNT (CEBA)

As on September 30, 2024, the company has not repaid the CEBA loan and intends to by December 31, 2025.

10. SHARE CAPITAL

Shares Authorized And Outstanding.

The authorized share capital of the Company consists of unlimited common shares without par value.

	Number of Common Shares	Dollar Amounts
At December 31, 2023	**38,792,403**	**24,510,228**
At September 30, 2024	**38,792,403**	**24,510,228**

Settlement Of Debt. There were no debt settlements or consolidations during the second Quarter of 2024.

Stock Options. As of September 30, 2024, there were no stock options outstanding.

Warrants. The following is a summary of warrant transactions:

Number Of Warrants Outstanding as at December 31, 2023	Issued	Exercised	Expired	Number Of Warrants Outstanding as at September 30, 2024	Exercise Price Per Warrant	Expiry Date
3,587,500	-	-	-	3,587,500	$0.10	November 15, 2025

11. RELATED PARTY TRANSACTIONS

Related party transactions are in the normal course of operations and are measured at the fair value of consideration paid. The Company has identified its directors and executive staff as key management personnel. Compensation to key management, including fees paid to companies controlled by directors and executive staff for their services provided, is as follows:

	September 30, 2024	December 31, 2023
Management remuneration	**10,000**	138,000
Consulting fee	**-**	-
Interest Paid to Related Party Loans	**-**	21,542
Due from Related Parties	**505,051**	474,354
Total	**515,051**	**159,542**

12. CAPITAL MANAGEMENT

The Company's objectives of capital management are to provide returns for shareholders and to comply with externally imposed capital requirements, if any, to safeguard the entity's ability to support the Company's normal operating requirements on an ongoing basis and continue to develop and expand its projects. As at September 30, 2024, the Company has no externally imposed capital requirements.

The capital of the Company consists of notes payable, and the items included in equity. The Board of Directors does not establish a quantitative return on capital criteria for management but promotes year-over-year sustainable earnings growth targets. The Company manages the capital structure and adjusts it in light of changes in economic conditions and the risk characteristics of the underlying assets. There have been no changes in the way the Company manages its capital during the period ended September 30, 2024.

13. FAIR VALUE MEASUREMENTS AND FINANCIAL INSTRUMENTS

The Company manages its exposure to key financial risk in accordance with the Company' s financial risk management framework. The objective of the framework is to protect the Company's future financial security. The main risks that could adversely affect the Company's financial assets, liabilities or future cash flows are liquidity risk, credit risk and market risk, which comprise foreign exchange rate risk, interest rate risk and other price risk. The Company's Board of Directors has overall responsibility for the establishment and oversight of the Company's risk management framework and reviews the Company's policies on an ongoing basis. The Company does not have any hedge arrangements at September 30, 2024.

Carrying value

Carrying value estimates are made at a specific point in time, based on relevant market information and information about the financial instrument. These estimates are subjective in nature and involve uncertainties and matters of significant judgment, and therefore, cannot be determined with precision. Changes in assumptions could significantly affect estimates. Management assessed that the fair values of cash and cash equivalents, other receivables, accounts payable and accrued liabilities, and interest payable approximate their carrying amounts largely due to the short-term maturities of these instruments, and the fair value of the notes payable approximates its carrying value, as the interest rate is a market rate for similar instrument offered to the Company.

The following table provides the quantitative disclosures of fair value measurement hierarchy of the Company's financial assets and liabilities.

	September 30, 2024			**September 30, 2023**		
Assets and liabilities measured at fair value	**Quoted prices in active markets (Level 1)**	**Significant observable inputs (Level 2)**	**Significant unobservable inputs (Level 3)**	Quoted prices in active markets (Level 1)	Significant observable inputs (Level 2)	Significant unobservable inputs (level 3)
Cash	**514**	**-**	**-**	**13,612**	**-**	**-**
Notes payable	**-**	**2,409,211**	**-**	**-**	**2,358,231**	**-**

There was no transfer between fair value levels during the period ended September 30, 2024.

(a) Credit risk

Credit risk is the risk of financial loss to the Company if a customer or counterparty to a financial instrument fails to meet its contractual obligations. The Company is exposed to credit risk primarily associated to accounts receivables and cash and cash equivalents. The carrying value of the financial assets represents the maximum credit exposure. The Company undertakes credit evaluations on counterparties as necessary and has monitoring processes intended to mitigate credit risks. There is no accounts receivable as at September 30, 2024.

(b) Liquidity risk

Liquidity risk is the risk that the Company will be unable to meet its financial obligations as they fall due. The Company's approach to managing liquidity risk is to ensure, as far as possible, that it will have sufficient liquid funds to meet its liabilities when due, under both normal and stressful conditions, without incurring unacceptable losses or risking damage to the Company's reputation. As at September 30, 2024, the Company has negative working capital of $10.13 million (December 31, 2023 - $9.5 million).

Based on the contractual obligations of the Company as at September 30, 2024, cash outflows of those obligations are estimated and summarized as follows:

Payment Due By Year	**2024**	**2025**	**2026 And Beyond**	**Total**
Accounts Payable And Accrued Liabilities	2,940,056	-	-	2,940,056
Notes Payable	2,409,211	-	-	2,409,211
Canada Emergency Business Account	60,000	-	-	60,000
	5,409,267	-	-	5,409,267

(c) Market risk

The significant market risks to which the Company is exposed are interest rate risk and currency risk.

(i) Interest rate risk

Interest rate risk consists of two components:

(i) To the extent that payments made or received on the Company's monetary assets and liabilities are affected by changes in the prevailing market interest rates, the Company is exposed to interest rate cash flow risk.

(ii) To the extent that changes in prevailing market rates differ from the interest rates in the Company's monetary assets and liabilities, the Company is exposed to interest rate price risk.

As the notes payable bear fixed interest rates of 6 - 10% per annum, the Company does not have interest rate risk at period end.

(ii) Currency risk

The Company is exposed to foreign currency risk when the Company undertakes transactions and holds assets or liabilities denominated in foreign currencies other than its functional currency. The Company currently does not manage currency risk through hedging or other currency management tools. As at September 30, 2024, the Company's exposure to currency risk is summarized as follows:

Expressed In Canadian Dollar Equivalents	**September 30, 2024**	December 31, 2023
Accounts Payable	**5,018**	5,018
Notes Payable	**1,378,776**	1,378,776
	1,383,794	**1,383,794**

(iii) Other price risk

Other price risk is the risk that the future cash flows of a financial instrument will fluctuate due to changes in market prices, other than those arising from interest rate risk or currency risk. The Company is not exposed to other price risks.

14. COMMITMENTS AND CONTINGENCIES

The Company Is party to legal proceedings and other claims In the ordinary course of Its operations. Litigation and other claims are subject to many uncertainties and the outcome of Individual matters Is not predictable. Where management can estimate that there Is a loss probable, a provision has been recorded in its financial statements, where proceedings are at a premature stage or the ultimate outcome Is not determinable, then no provision Is recorded. It Is possible that the final resolution of these matters require the Company to make expenditures over an extended period of time and in a range of amounts that cannot be reasonably estimated in particular for interest charged on overdue accounts payable balances and may differ significantly from any amounts recorded in these consolidated financial statements. Should the Company be unsuccessful in its defense or settlement of one or more of these legal actions, there could be a materially adverse effect on the Company's financial position, future expectations, and cash flows. In the normal course of its operations, the Company is subject to litigation and claims, including the following:

15. SEGMENT INFORMATION

Operating segments are components of the Company where separate financial information is available that is evaluated and determined regularly by management. As at June 30, 2024, the Company has one reportable segment, being eco-agriculture and two geographical segments, being Canada and United States. Segment information is summarized as follows:

As At	**September 30, 2024**			December 31, 2023		
	Canada	**US**	**Consolidated**	Canada	US	Canada
Current Assets	517	(3)	**514**	1,294	(3)	1,291
Property, Plant And Equipment	7,982	159,000	166,982	7,982	159,000	166,982
Total Assets	**8,499**	**158,997**	**167,496**	9,276	158,997	168,273
Current Liabilities	4,537,739	1,376,579	5,914,318	8,638,407	1,376,579	10,014,986
Long Term Liabilities	65,962	-	65,962	65,962	-	65,962
Total Liabilities	**4,603,701**	**1,376,579**	**5,980,280**	**8,704,369**	**1,376,579**	**10,080,948**

	September 30, 2024			**December 31, 2023**		
	Canada	**US**	**Consolidated**	**Canada**	**US**	**Consolidated**
Revenues	**-**	**-**	**-**	**-**	**-**	**-**
Operating Expenses	154,947	-	154,947	(441,518)	366,349	1,205,925
Gain On Modification	-	-	-	21,829	-	-
Loss On Investment	-	-	-	(200,000)	-	-
Net Income/(Loss)	**(154,947)**	**-**	**(154,947)**	**(619,689)**	**(366,349)**	**(1,205,925)**

16. ACCOUNT PAYABLE AND ACCRUED LIABILITY

This amount includes $2,001,536 as Statute Barred Liabilities.