CSE: MOLT
FSE: Y44

Q1 2024 FINANCIAL STATEMENTS

MARCH 31, 2024

MOLTEN METALS CORP.
(Formerly BATTERY ELEMENTS CORP.)
(A Development Stage Company)
CONDENSED INTERIM CONSOLIDATED FINANCIAL STATEMENTS

FOR
THE THREE MONTHS ENDED MARCH 31, 2024 AND 2023
(UNAUDITED)
(Expressed in Canadian Dollars)

MOLTEN METALS CORP.
(An Exploration Stage Company)

CONDENSED INTERIM CONSOLIDATED FINANCIAL STATEMENTS

FOR THE THREE MONTHS ENDED MARCH 31, 2024 AND 2023
(UNAUDITED)
(Expressed in Canadian Dollars)

MOLTEN METALS CORP.
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
(Expressed in Canadian Dollars)

	March 31, 2024	December 31, 2023
	$	$
	Unaudited	Audited
Assets		
Current		
Cash	89,840	12,852
Amounts receivable	11,124	8,909
Prepaid expenses	8,250	12,062
Total current assets	109,214	33,823
Equipment (Note 5)	137,787	137,843
Exploration and evaluation assets (Note 4)	785,170	780,470
Total non-current assets	922,957	918,313
Total Assets	1,032,171	952,136
Liabilities		
Current Liabilities		
Accounts payable and accrued liabilities	39,974	32,103
Due to related parties (Note 9)	3,675	24,570
Flow through liability (Note 10)	17,550	17,550
Promissory note - related party	104,545	-
Total Current Liabilities	165,744	74,223
Total Liabilities	165,744	74,223
Equity		
Share capital (Note 7)	1,531,551	1,551,551
Contributed Surplus (Note 7)	226,629	211,174
Accumulated Deficit	(891,752)	(884,812)
Total equity	866,428	877,913
Total liabilities and equity	1,032,171	952,136

Approved and authorized by the Board on May 29, 2024.

"Rana Vig"	"Lara Smith"
Director	Director and CEO

The accompanying notes are an integral part of these consolidated financial statements.

MOLTEN METALS CORP.
CONSOLIDATED STATEMENTS OF LOSS AND COMPREHENSIVE LOSS
(Expressed in Canadian Dollars)

	For the three months ended March 31, 2024	2023
	$	$
Expenses		
Bank charges	699	1,872
Consulting (Note 8)	7,000	31,985
Depreciation (Note 5)	56	56
Gain on derecognition of lease liability (Note 6)	-	(4,342)
Filing Fees	5,288	6,867
Office expenses	1,048	101
Professional fees	6,115	26,772
Shareholder communication and marketing	625	25,654
Stock based compensation (Note 7 and 9)	-	-
Travel	-	3,017
Total expenses	(20,831)	(91,982)
Foreign exchange loss (gain)	1,109	(8,807)
Gain on non-refundable deposit	(15,000)	-
	(13,891)	(8,807)
Net loss and comprehensive loss for the year	(6,940)	(100,789)
Basic and diluted loss per share	(0.00)	(0.01)
Weighted average number of common shares outstanding	16,923,079	16,914,288

The accompanying notes are an integral part of these consolidated financial statements.

MOLTEN METALS CORP.
CONSOLIDATED STATEMENTS OF CASH FLOWS
(Expressed in Canadian Dollars)

	For the three months ended March 31, 2024	For the three months ended March 31, 2023
Cash Provided by (used in)		
Operating Activities		
Net loss for the period	(6,940)	(100,789)
Items not affecting cash:		
Depreciation	56	56
Gain on derecognition of lease liability	-	(4,341)
Changes in non-cash working capital balances:		
Amounts receivable	(2,215)	(1,886)
Prepaid expenses	3,812	9,949
Accounts payable and accrued liabilities	7,870	(813)
Due to related parties	(20,895)	(11,600)
	(18,313)	(109,424)
Investing Activities		
Exploration and evaluation assets	(4,700)	(51,834)
	(4,700)	(51,834)
Financing Activities		
Proceeds from the issuance of promissory note	100,000	-
	100,000	-
Decrease in cash	76,988	(161,258)
Cash, beginning of the period	12,852	483,141
Cash, end of the period	89,840	321,883

The accompanying notes are an integral part of these consolidated financial statements.

(Expressed in Canadian Dollars)

	Shares	Share Capital $	Contributed Surplus $	Deficit $	Total Equity $
Balance, December 31, 2022	16,914,288	1,551,551	211,174	(536,551)	1,226,174
Net loss for the period	-	-		(100,789)	(100,789)
Balance, March 31, 2023	16,914,288	1,551,551	211,174	(637,340)	1,125,385
Balance, December 31, 2023	16,914,288	1,551,551	211,174	(884,812)	877,913
Issuance of bonus shares for promissory note	800,000	(20,000)	15,455	-	(4,545)
Net loss for the year	-	-		(6,940)	(6,940)
Balance, March 31, 2024	17,714,288	1,531,551	226,629	(891,752)	866,428

The accompanying notes are an integral part of these consolidated financial statements.

1. Nature of Business and Going Concern

Molten Metals Corp. (the "Company" or "Molten") was incorporated on September 2, 2020, under the Business Corporations Act of British Columbia. The Company is engaged in the business of exploring precious and base mineral properties in Canada and Slovakia. The Company is considered an exploration stage company. The registered and records office of the Company is Suite 600, 1090 West Georgia Street, Vancouver, BC.

On June 29, 2022, the Company changed its name from Battery Elements Corp. to Molten Metals Corp.

On August 8,2022, the Company's common shares commenced trading on the Canadian Securities Exchange (the "Exchange") under the symbol "MOLT". The Company also trades on the Frankfurt Stock Exchange under the symbol "Y44".

These unaudited condensed consolidated financial statements have been prepared on a going concern basis with the assumption that the Company will be able to realize its assets and discharge its liabilities and commitments in the normal course of business. The Company incurred a net loss of $6,940 for the three months ended March 31, 2024 (2023 - $100,789), had an accumulated deficit of $891,752 at March 31, 2024 (December 31, 2023 - $884,812) and has not yet determined whether its properties contain mineral reserves that are economically recoverable. The continuation of the Company is dependent upon the continuing financial support of shareholders, obtaining long-term financing to complete exploration and development, the existence of economically recoverable reserves, and upon future profitable production. While the Company is using its best efforts to achieve the above plans, there is uncertainty as to whether support from external funding sources will support a determination of the reserves contained in the Company's existing property portfolio. Based on its current plans, budgeted expenditures, and cash requirements, the Company does not have sufficient cash to finance its current plans. The Company expects that it may need to raise additional capital to accomplish its business plan over the next several years. The Company may seek additional financing through equity financing. There can be no assurance as to the availability or terms upon which such financing might be available. These material uncertainties may cast significant doubt about the ability of the Company to continue as a going concern.

These consolidated financial statements do not include any adjustments relating to the recoverability and classification of recorded asset amounts or amounts and classification of liabilities that might arise from this uncertainty. Such adjustments could be material.

Statement of Compliance

These condensed interim consolidated financial statements are prepared in accordance with International Accounting Standard ("IAS") 34 Interim Financial Reporting under International Financial Reporting Standards ("IFRS") issued by the International Accounting Standards Board ("IASB"). These condensed interim consolidated financial statements follow the same accounting policies and methods of application as the most recent annual consolidated financial statements of the Company. These condensed interim consolidated financial statements do not contain all of the information required for full annual financial statements. Accordingly, these condensed interim consolidated financial statements should be read in conjunction with the Company's most recent annual consolidated financial statements, which were prepared in accordance with IFRS as issued by the IASB.

2. Basis of Preparation

Basis of Measurement

These consolidated financial statements have been prepared on a historical cost basis, except for certain financial instruments classified as fair value through profit and loss, which are stated at their fair value. In addition, these consolidated financial statements have been prepared using the accrual basis of accounting except for cash flow information.

The consolidated financial statements are presented in Canadian dollars ("CAD") which is the functional currency of the Company and its subsidiary.

Basis of Consolidation

These consolidated financial statements include the accounts of the Company and its wholly owned subsidiary. A subsidiary is an entity in which the Company has control, directly or indirectly, where control is defined as the power to govern the financial and operating policies of an enterprise so as to obtain benefits from its activities. All material intercompany transactions and balances have been eliminated on consolidation.

The Company has one wholly owned subsidiary, Slovak Antimony Corporation s.r.o. ("Slovak Antimony"), which was incorporated under the laws of Slovakia during the year ended December 31, 2022.

Details of the Company's principal subsidiary as at March 31, 2024 are as follows:

Name	Place of incorporation	Ownership %	Principal activity
Slovak Antimony Corporation s.r.o.	Slovakia	100%	Slovakian Acquisition and Development Company

Foreign Currency Translation

The functional and presentation currency of the Company is the Canadian dollar. The individual financial statements of the subsidiary are presented in the currency of the primary economic environment in which the entity operates (its functional currency). The functional currency of the subsidiary is the Canadian dollar. Transactions in currencies other than the functional currency are recorded at the rates of exchange prevailing on dates of transactions. At each financial position reporting date, monetary assets and liabilities that are denominated in foreign currencies are translated at the rates prevailing at the reporting date. Nonmonetary items that are measured in terms of historical cost in a foreign currency are not retranslated. Exchange gains and losses on translation are included in profit and loss.

(Expressed in Canadian Dollars)

3. Material accounting policies

Critical accounting estimates and judgments

The preparation of these condensed interim consolidated financial statements requires management to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, and expenses. Actual results may differ from these estimates. In preparing these condensed interim financial statements, the significant judgements made by management in applying the Company's accounting policies and key sources of estimation uncertainty were the same as those that were applied to the audited annual financial statements for the year ended December 31, 2023.

Accounting policies

The preparation of these condensed interim consolidated financial statements is based on accounting principles and practices consistent with those used in the preparation of the audited annual financial statements for the year ended December 31, 2023, unless otherwise indicated.

4. Exploration and Evaluation Assets

	West Gore, Nova Scotia ($)	Slovakian Properties ($)	Total ($)
Balance, December 31, 2022	**609,242**	**38,705**	**647,947**
Option payment	60,000		60,000
Permits and licenses	-	2,024	2,024
Geological consulting	7,338	51,161	58,499
Option extension payment	12,000	-	12,000
Balance, December 31, 2023	**688,580**	**91,890**	**780,470**
Option payment	4,300	-	4,300
Geological consulting	400	-	400
Balance, March 31, 2023	**693,280**	**91,890**	**785,170**

4. Exploration and Evaluation Assets (continued)

West Gore Antimony Claims, Nova Scotia

On July 9, 2021, the Company entered into an option purchase and assignment agreement (the "1st Assignment Agreement") with a related party, Consolidated Mineral Estates Ltd. ("Consolidated"), a private company with a common director, whereby Consolidated assigned to the Company all of its right, title and interest in and to the option agreement entered into between Consolidated and an optionor dated April 8, 2021 (the "1st Underlying Agreement") for the acquisition of the West Gore Antimony property situated in Nova Scotia. Consideration paid by the Company under the 1st Assignment Agreement was 5,000,000 common shares issued at a fair value of $0.10 per share. Consideration payable under the 1st Underlying Agreement to acquire a 100% interest in the claims is as follows:

- $5,000 for grant of the option (paid);
- An additional $24,000 on or before August, 31, 2021 (paid);
- An additional $40,000 on or before April 8, 2022 (paid);
- An additional $60,000 on or before April 8, 2023 (paid); and
- An additional $5,000 (plus HST) Royalty Payment (advance) on or before April 8, 2024 (paid), and thereafter annually until the commencement of commercial production.

Upon successful exercise of the option, under the 1st Underlying Agreement the Company shall be required to pay a 3% net smelter return royalty ("NSR"). One-half of the NSR may be purchased by the Company (leaving a 1.5% NSR remaining) for $500,000.

Grant-MacKinnon Claims, Nova Scotia

On July 9, 2021, the Company entered into an option purchase and assignment agreement (the "2nd Assignment Agreement") with Consolidated, whereby Consolidated assigned to the Company all of its right, title and interest in and to the option agreement entered into between Consolidated and an optionor dated June 27, 2021 (the "2nd Underlying Agreement") for the acquisition of adjoining property claims to West Gore. Consideration paid by the Company under the 2nd Assignment Agreement was $1. Consideration payable under the 2nd Underlying Agreement to acquire a 100% interest in the property is as follows:

- $3,000 for grant of the option (paid);
- An additional $7,000 within 10 days of signing 2021 (paid);
- An additional $25,000 on or before August 27, 2022 (not paid);
- An additional $50,000 on or before June 27, 2023;
- An additional $125,000 on or before June 27, 2024; and
- An additional $5,000 (plus HST) Royalty Payment (advance) on or before June 27, 2025, and thereafter annually until the commencement of commercial production.

Upon successful exercise of the option, under the 2nd Underlying Agreement the Company shall be required to pay a 3% NSR. One-third of the NSR may be purchased by the Company (leaving a 2% NSR remaining) for $500,000, and a further one-third of the NSR may be purchased by the Company (leaving a 1% NSR remaining) for an additional $1,000,000.

4. Exploration and Evaluation Assets (continued)

Grant-MacKinnon Claims, Nova Scotia (continued)

In August 2022, following a strategic review of its holdings in Nova Scotia, the Company resolved to not proceed with the option on the Grant-Mackinnon property. As management terminated this option agreement, the value in use was determined to be $nil and accordingly, the previously capitalized amounts of $17,890 were written down as an impairment loss in accordance with level 3 of the fair value hierarchy.

Slovakia Claims

In April 2022, the Company was awarded the exploration license for the Antimony-Gold mine and surrounding areas at Tienesgrund Spisska Bane (“Tienesgrund”), in central Slovakia.

In September 2022, the Company was awarded the exploration license for the Bear Creek (“Medvedi Potok”) tin mine in Hnilec, central Slovakia.

In October 2022, the Company was awarded the exploration license for the Trojarova license, covering historic mining works in the ore-district near Pezinok in eastern Slovakia.

The Company is committed to spending at minimum €2,200 ($3,000 CAD) annually to maintain the Slovakian exploration licenses Tienesgrund, Bear Creek and Trojarova.

(Expressed in Canadian Dollars)

5. Equipment

Carrying Amounts	Computer Equipment ($)	Mining Equipment ($)	Total ($)
Balance, December 31, 2022	**413**	**137,655**	**138,068**
Balance, December 31, 2023	**188**	**137,655**	**137,843**
Balance, March 31, 2024	**132**	**137,655**	**137,787**

During the year ended December 31, 2022, the Company purchased equipment in Slovakia for €105,000 ($137,655 CAD). The equipment was not yet in use as of March 31, 2024, and accordingly no depreciation was recorded.

6. Right-Of-Use Asset and Lease Liability

In October 2022, the Company entered into a lease agreement for a processing facility at Svedlar in eastern Slovakia. The lease covers approximately 20% of the Svedlar complex, previously utilized to mine and process quartz. The lease has an initial term of two years.

Upon entering the lease, the Company measured the present value of the lease payments using an incremental borrowing rate of 12.5% per annum and recognized a right-of-use (“ROU”) asset in the amount of $57,082, and a corresponding lease liability in the same amount.

In January 2023, the Company derecognized its right-of-use asset and lease liability obligation, coinciding with the termination of the lease. There were no penalties for early termination of the lease.

6. Share Capital

a. Common Shares

The Company is authorized to issue an unlimited number of common shares without par value.

As at March 31, 2024, and December 31, 2023, there were 17,714,288 and 16,914,288 common shares issued and outstanding, respectively.

During the three months ended March 31, 2024, the Company issued 800,000 common shares to a related party in relation to a promissory note of $100,000 provided to the Company. The common shares were valued at $20,000 based on the fair value of shares at price of $0.025. An amount of $15,455 was recorded as contributed surplus in relation to the issuance of the promissory note.

(Expressed in Canadian Dollars)

7. Share Capital (continued)

a. Stock options

The Company has adopted an incentive stock option plan on January 7, 2022, whereby options may be granted from time to time to directors, officers, employees, and consultants of the Company with common shares to be reserved for issuance as options not to exceed 10% of the issued and outstanding common shares with no one individual being granted options for more than 5% of the issued and outstanding common shares.

	Number of options	Weighted Average Exercise Price
		$
Balance outstanding at December 31, 2021	-	-
Issued	1,300,000	0.20
Forfeited	(80,000)	0.20
Balance outstanding and exercisable at December 31, 2022	1,220,000	0.20
Forfeited	(400,000)	0.20
Balance outstanding and exercisable at December 31, 2023 and March 31, 2024	820,000	0.20

On September 8, 2022, the Company granted stock options to purchase an aggregate of 1,300,000 common shares to four directors, two officers, and seven consultants of the Company at an exercise price of $0.20 for a term of three years. The options fully vested on grant. The weighted average fair value of the 1,300,000 options was estimated at $0.14 per option at the grant date using the Black-Scholes pricing model using the following assumptions: no expected dividends to be paid; volatility of 153% based on comparable companies without a historical volatility; risk-free interest rate of 3.30%; and expected life of three years. The expected volatility is based on historical prices of the Company and comparable entities in similar industries. The risk-free rate of return is the yield on a zero-coupon Canadian treasury bill of a term consistent with the assumed option life. The expected average option term is the average expected period to exercise, based on the historical activity patterns for each individually vesting tranche.

In October 2022, 80,000 stock options issued to a previous officer expired.

During the year ended December 31, 2023, 400,000 stock options expired.

The weighted average remaining life for the outstanding and exercisable options at March 31, 2024 is 1.44 years.

(Expressed in Canadian Dollars)

7. Share Capital (continued)

b. Warrants

Warrants Outstanding

	Number of Warrants	**Weighted Average Exercise Price**
Outstanding December 31, 2023 and March 31, 2024	**96,600**	**$ 0.40**

No warrants were granted during the three months ended March 31, 2024.

A summary of the Company's warrants outstanding at March 31, 2024 is as follows:

Number of warrants outstanding	$ per share	Expiry date	Weighted average remaining contractual life (years)
84,000	$0.40	December 7, 2024	0.69
12,600	$0.40	December 31, 2024	0.75
96,600	**$0.40**		0.70

c. Escrow shares

As at March 31, 2024, the Company had 3,240,000 (2023 - 6,480,000) common shares subject to escrow. Under the escrow agreement, 10% of the total common shares to be released upon listing with the Canadian Securities Exchange and 15% of the remaining shares are to be released every six months following listing. The Company was listed on the Canadian Securities Exchange on August 8, 2022.

8. Capital Disclosures

The Company includes cash and equity, comprising issued common shares, contributed surplus and deficit, in the definition of capital.

The Company manages its capital structure and adjusts it based on the funds available to the Company, in order to support the acquisition, exploration and development of mineral properties. The Board of Directors does not establish quantitative return on capital criteria for management, but rather relies on the expertise of the Company's management to sustain future development of the business.

The properties in which the Company currently has an interest are in the exploration stage; as such the Company is dependent upon external financings to fund activities. In order to carry out planned exploration and pay for administrative costs, the Company will spend its existing working capital and raise additional funds as needed. The Company will continue to assess new properties and seek to acquire an interest in additional properties if it feels there is sufficient geologic or economic potential and if it has adequate financial resources to do so.

Management reviews its capital management approach on an ongoing basis and believes that this approach, given the relative size of the Company, is reasonable.

There were no changes in the Company's approach to capital management during the period ended March 31, 2024. The Company is not subject to externally imposed capital requirements.

(Expressed in Canadian Dollars)

9. Related Party Transactions

The following transactions with related parties have been valued in these consolidated financial statements at the exchange amount, which is the amount of consideration established and agreed to by the related parties.

Key management personnel compensation for the period ended March 31, 2024 and 2023:

	2024	2023
Consulting fees	**$ 3,000**	**$ 19,500**
	$ 3,000	**$ 19,500**

During the three months ended March 31, 2023, the Corporate Secretary incurred $3,000 in consulting fees (2023 - $9,000), the prior CFO incurred $0 in consulting fees (2023 - $10,500).

On March 7, 2024, the Company entered into a loan agreement with a director of the Company pursuant to which the Company may borrow $100,000. Amounts borrowed will bear interest at a rate of 15% per annum and will be due and payable on March 7, 2025. In addition, the Company issued to the lender 800,000 bonus shares of the Company at a price of $0.025 per share.

10. Supplemental Cash Flow Disclosure

Three months ended March 31,	2024 ($)	2023 ($)
Common shares issued to related party as bonus for issuance of promissory note	20,000	-
Derecognition of lease liability	-	4,341

11. Commitments

Funds raised through the issuance of flow-through shares are required to be expended on qualified Canadian mineral exploration expenditures, as defined under Canadian income tax legislation. The flow-through gross proceeds less the qualified expenditures made to date represent the funds received from flow-through share issuances that are allotted for such expenditure but have not yet been spent.

In connection with the flow-through shares issued during the year ended December 31, 2021, the Company had an obligation to incur qualified expenditures of $50,400 by December 31, 2023. During the year ended December 31, 2023, the Company incurred $9,336 (2022 - $13,764) in qualifying expenditures and recognized a flow-through liability recovery of $6,002 (2022 - $8,848). Flow-through liability after flow-through liability recovery is $17,550 as at March 31, 2024 (December 31, 2023 - $17,550).

12. Financial Instruments

The Company's financial instruments are exposed to certain financial risks, including credit risk, interest rate risk, liquidity risk, and currency risk.

a. Credit risk

The Company is exposed to credit risk by holding cash. The maximum exposure to credit risk is equal to the carrying value of the financial assets. This risk is minimized by holding the majority of investments in large Canadian financial institutions or with Canadian governments. The Company has minimal accounts receivable exposure, and its various refundable credits are due from Canadian governments and accordingly, the Company has minimal credit risk.

b. Interest rate risk

The Company is exposed to interest rate risk because of fluctuating interest rates. Fluctuations in market rates do not have a significant impact on the Company's operations.

13. Financial Instruments (continued)

c. Liquidity risk

Liquidity risk is the risk that the Company is unable to meet its financial obligations as they come due. The Company manages this risk by careful management of its working capital to ensure its expenditures will not exceed available resources. As at March 31, 2024, the Company was holding cash of $89,840 (December 31, 2023 - $12,852) to satisfy current liabilities of $165,744 (2023 - $74,223). The Company plans to obtain cash inflows from share capital financings. There can be no guarantee that management's efforts to raise additional funds will be successful. The Company's accounts payable and accrued liabilities and amounts due to related parties have contractual maturities of less than 30 days and are subject to normal trade terms.

d. Commodity price risk

The Company's ability to raise capital to develop its mineral properties is subject to risks associated with fluctuations in the market prices of precious metals, graphite, base metals, and rare earth elements.

e. Currency rate risk

Foreign currency risk is the risk that the future cash flows of a financial instrument will fluctuate due to changes in foreign exchange rates. The Company is exposed to foreign currency risk to the extent that it has monetary assets and liabilities denominated in foreign currencies (Euros). As at March 31, 2024, the Company had exposure to foreign currency risk as cash of $992 was denominated in Euros (December 31, 2023 - $3,151). The Company does not engage in any form of derivative or hedging instruments.

f. Fair value hierarchy

Financial instruments recorded at fair value on the consolidated statements of financial position are classified using a fair value hierarchy that reflects the significance of the inputs used in making the measurements. The fair value hierarchy has the following levels:

Level 1 – Unadjusted quoted prices in active markets for identical assets or liabilities;
Level 2 – Inputs other than quoted prices that are observable for assets or liabilities, either directly or indirectly; and
Level 3 – Input for assets and liabilities that are not based on observable market data.

The fair value hierarchy requires the use of observable market inputs whenever such inputs exist. A financial instrument is classified to the lowest level of the hierarchy for which a significant input has been considered in measuring fair value.

Management considers that due to their short-term nature, the carrying amounts of financial assets and financial liabilities, which include cash, accounts payables and accrued liabilities, and due to related parties are assumed to approximate their fair values (Level 1). There were no transfers between levels of the fair value hierarchy in the year ended December 31, 2023.

For lease liabilities (current and non-current), fair value is based on the present value of contractual cash flows, discounted at the Company's current incremental borrowing rate for similar types of borrowing arrangements (Level 3).

(Expressed in Canadian Dollars)

14. Segmented Information

The Company has two geographical reportable operating segments focused on the acquisition and exploration of mineral properties in Canada and Slovakia. The significant long-term asset categories identifiable with these geographical areas are as follows:

	Canada ($)	Slovakia ($)	Total ($)
March 31, 2024			
Exploration and evaluation assets	694,379	90,791	785,170
Equipment	132	137,655	137,787
Total	**694,511**	**228,446**	**922,957**
December 31, 2023			
Exploration and evaluation assets	694,379	90,791	785,170
Equipment	188	137,655	137,843
Total	**694,567**	**228,446**	**923,013**