

25/11/2020 10:18:34 AM

Cantex Mine Development Corp

Report (GLTRLR1)

Trial Balances as of Nov 27/19 and Nov 25/20

In Functional Currency

From Account Group [] To [ZZZZZZZZZZZZ]

Use Rolled Up Amounts [No]

| Account Number  | Description                                 | 27-Nov-19     | 25-Nov-20     | Expenses     |
|-----------------|---|---------------|---------------|--------------|
| 585020-800-8000 | Yukon - Aircraft - Fixed Wing               | 1,972,633.70  | 2,566,965.62  | 594,331.92   |
| 585040-800-8000 | Yukon - Aircraft - Helicopter               | 4,438,190.78  | 5,054,910.48  | 616,719.70   |
| 585080-800-8000 | Yukon - Camp and Field Supplies             | 1,158,627.85  | 1,586,989.37  | 428,361.52   |
| 585090-800-8000 | Yukon - Camp Groceries                      | 112,709.67    | 188,306.84    | 75,597.17    |
| 585100-800-8000 | Yukon - Consulting Fees                     | 1,098,124.62  | 1,395,912.54  | 297,787.92   |
| 585120-800-8000 | Yukon - Drilling Supplies                   | 1,515,693.06  | 1,988,403.47  | 472,710.41   |
| 585140-800-8000 | Yukon - Freight and Sample Shipments        | 342,479.34    | 431,184.59    | 88,705.25    |
| 585160-800-8000 | Yukon - Equipment Rental                    | 771,492.34    | 1,285,637.77  | 514,145.43   |
| 585180-800-8000 | Yukon - Fuel                                | 1,296,548.81  | 1,572,332.03  | 275,783.22   |
| 585200-800-8000 | Yukon - Geophysical Survey - Airborne       | 127,054.00    | 127,054.00    | 0.00         |
| 585220-800-8000 | Yukon - Geophysical Survey - Ground         | 212,780.08    | 314,332.53    | 101,552.45   |
| 585240-800-8000 | Yukon - Insurance                           | 3,708.72      | 15,618.97     | 11,910.25    |
| 585250-800-8000 | Yukon - Groceries                           | 76,460.51     | 95,627.98     | 19,167.47    |
| 585280-800-8000 | Yukon - Mapping                             | 583,626.19    | 823,505.72    | 239,879.53   |
| 585300-800-8000 | Yukon - Lab Processing Costs                | 3,849,399.79  | 4,605,333.45  | 755,933.66   |
| 585310-800-8000 | Yukon - Licences/Property Acquisition Costs | 81,060.31     | 81,060.31     | 0.00         |
| 585320-800-8000 | Yukon - Staking                             | 46,565.67     | 46,565.67     | 0.00         |
| 585340-800-8000 | Yukon - Repairs & Mtnce                     | 26,944.74     | 51,981.53     | 25,036.79    |
| 585370-800-8000 | Yukon - Interest on lease liability         | 21,414.90     | 35,618.86     | 14,203.96    |
| 585380-800-8000 | Yukon - Subcontracting Fees                 | 3,556,862.67  | 5,160,877.48  | 1,604,014.81 |
| 585400-800-8000 | Yukon - Telecommunications                  | 42,467.23     | 53,813.85     | 11,346.62    |
| 585420-800-8000 | Yukon - Travel & Accomms                    | 847,248.58    | 1,259,294.78  | 412,046.20   |
| 585440-800-8000 | Yukon - Travel Meals & Food                 | 39,457.98     | 59,973.80     | 20,515.82    |
| 585500-800-8000 | Yukon - Wages                               | 1,177,858.07  | 1,843,310.65  | 665,452.58   |
| 590000-800-8000 | Yukon - Expense Write Off                   |               |               |              |
| Total:          |   | 23,399,409.61 | 30,644,612.29 | 7,245,202.68 |

*Jennifer Jones*  
CFO  
May 26, 2021