

*Financial Statements of*

**GLOBAL QUARRY PRODUCTS**

*April 1, 2004*

**Deloitte**

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**Notice to Reader**

To the Partners of  
Global Quarry Products

We have compiled the balance sheet of Global Quarry Products as at April 1, 2004 and the statements of loss and partnership capital for the 91 day period then ended from information provided by management. We have not audited, reviewed, or otherwise attempted to verify the accuracy or completeness of such information. Readers are cautioned that these financial statements may not be appropriate for their purposes.



Chartered Accountants  
April 5, 2006

Member of  
Deloitte Touche Tohmatsu

**GLOBAL QUARRY PRODUCTS**

**Balance Sheet**

As at April 1, 2004

*(Unaudited - See Notice to Reader)*

**CURRENT ASSETS**

HST Receivable

**CAPITAL ASSETS**

Computer equipment

Mining lease and permits

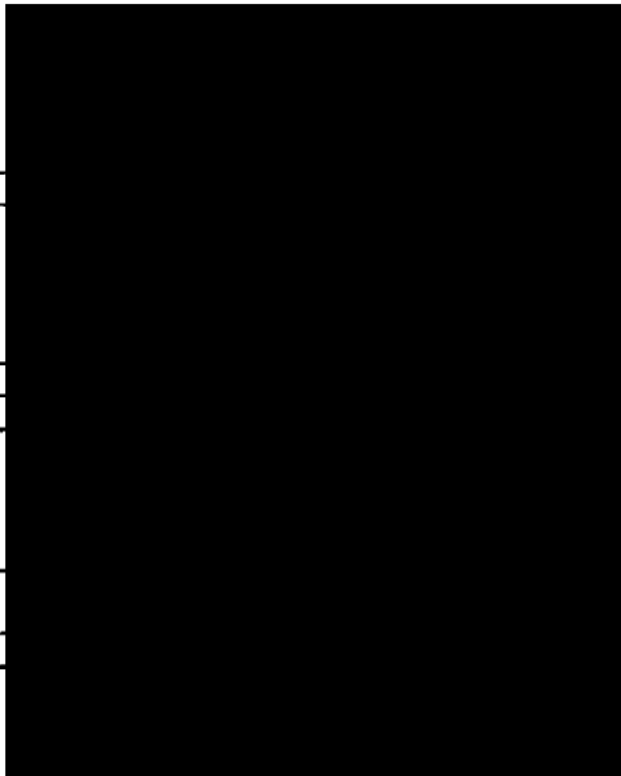
Quarry development costs

**CURRENT LIABILITIES**

Accounts payable

Non-resident tax payable

**PARTNERSHIP CAPITAL**



**GLOBAL QUARRY PRODUCTS**

**Statement of Loss**

91 day period ended April 1, 2004

(Unaudited - See Notice to Reader)

Revenue

Interest

Expenses

Advertising

Amortization

Bad debt expense

Interest and penalties on taxes

Legal and accounting

Miscellaneous expenses

Non-resident taxes

Office supplies

Rent

Supplies

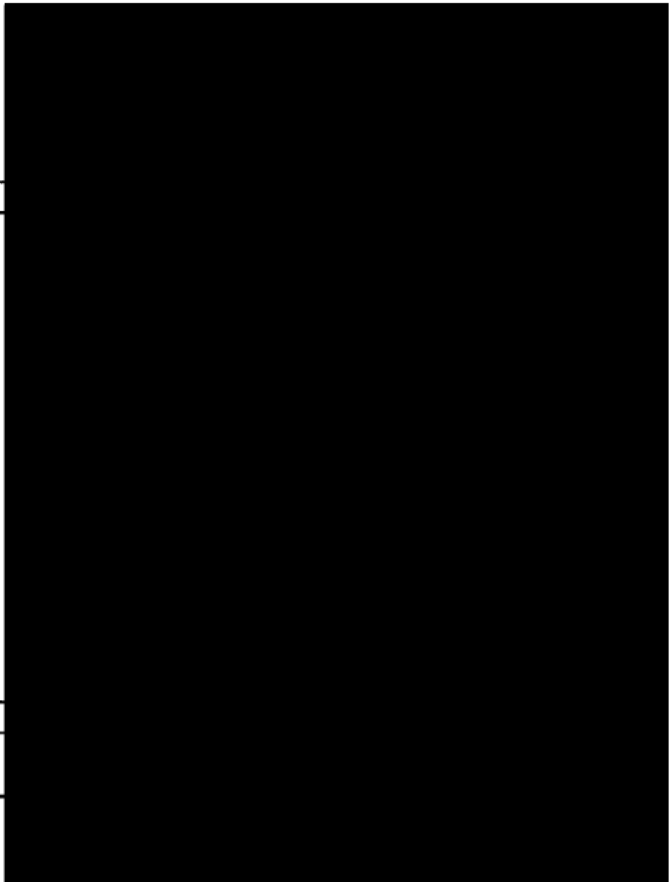
Telephone

Utilities

Vehicle expenses

Wages and benefits

Net loss

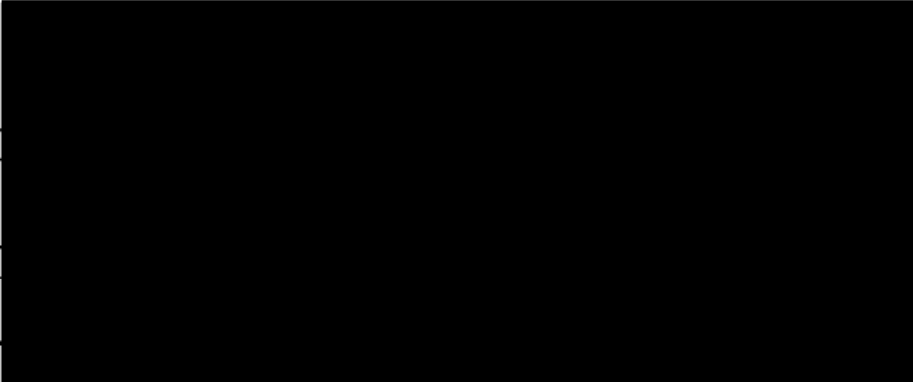


**GLOBAL QUARRY PRODUCTS**

**Statement of Partnership Capital**

91 day period ended April 1, 2004

(Unaudited - See Notice to Reader)

	<u>50%</u> <u>Nova Stone Exporters</u>	<u>50%</u> <u>Bilcon of Nova Scotia</u>	<u>April 1, 2004</u> <u>Total</u>
Balance, beginning of period			
Add: Contributions			
Less: Drawings			
Net loss			
Balance, end of period			

*Financial Statements of*

**GLOBAL QUARRY PRODUCTS**

*December 31, 2003*

# Deloitte

## Notice to Reader

To the Partners of  
Global Quarry Products

We have compiled the balance sheet of Global Quarry Products as at December 31, 2003 and the statements of loss and partnership capital for the year then ended from information provided by management. We have not audited, reviewed, or otherwise attempted to verify the accuracy or completeness of such information. Readers are cautioned that these financial statements may not be appropriate for their purposes.

Our previous *Notice to Reader*, dated August 29, 2005 has been withdrawn.



Chartered Accountants  
February 10, 2006

Member of  
Deloitte Touche Tohmatsu

**GLOBAL QUARRY PRODUCTS**

**Balance Sheet**

As At December 31, 2003

(Unaudited - See Notice to Reader)

**ASSETS**

Current

Cash and cash equivalents

HST receivable

Other receivables

Due from Nova Stone Exporters

Capital assets

Computer equipment

Mining lease and permits

Quarry development costs

**LIABILITIES**

Current

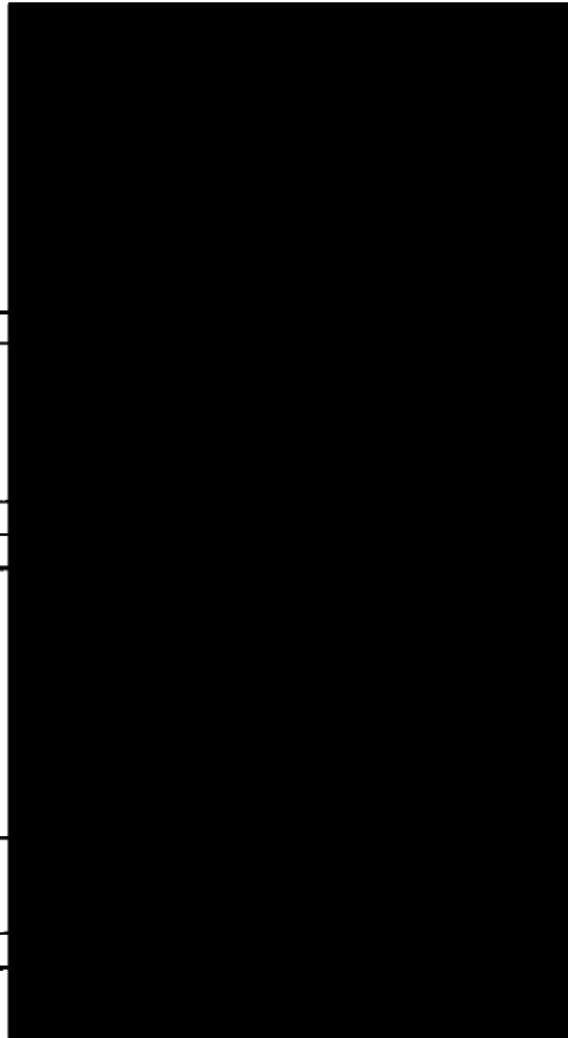
Accounts payable

Non-resident tax payable

HST payable

Due to Trust

**PARTNERSHIP CAPITAL**





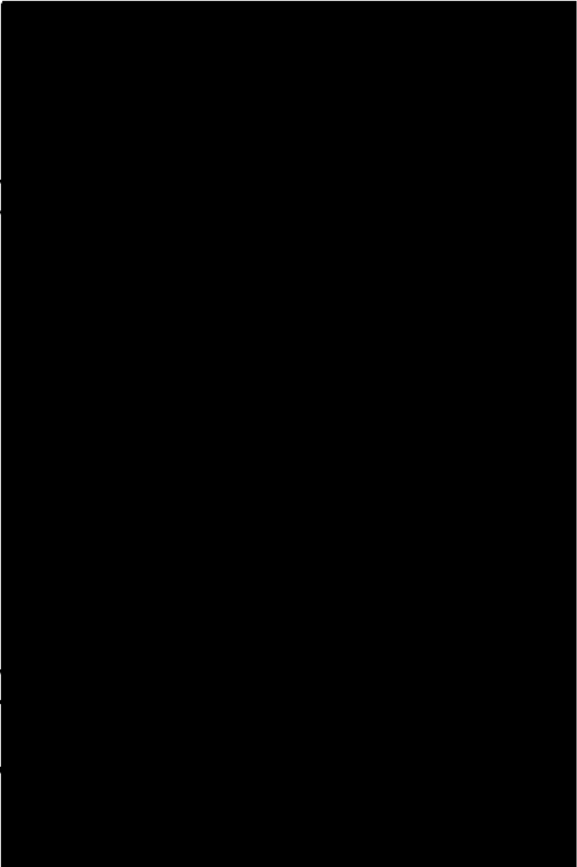
**GLOBAL QUARRY PRODUCTS**

**Statement of Loss**

Year ended December 31, 2003

(Unaudited - See Notice to Reader)

Revenue	
Interest	
<hr/>	
Expenses	
Amortization	
Legal and accounting	
Rent	
Wages and benefits	
Office supplies	
Telephone	
Supplies	
Utilities	
Vehicle expenses	
Miscellaneous expenses	
Bad debt expense	
Non-resident taxes	
Interest and penalties on taxes	
<hr/>	
Net loss	



**GLOBAL QUARRY PRODUCTS**  
**Statement of Partnership Capital**  
Year ended December 31, 2003  
(Unaudited - See Notice to Reader)

	<u>50%</u> <u>Nova Stone Exporters</u>	<u>50%</u> <u>Bilcon of Nova Scotia</u>	<u>December 31, 2003</u> <u>Total</u> (Revised)
Balance, beginning of year			
Add: Contributions			
Less: Drawings			
Net loss			
Balance, end of year			

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