

	<u>December 31, 2023</u>	<u>December 31, 2022</u>
Common Shares Outstanding	41,851,345	32,755,278
Stock Options Outstanding		
\$ 2.250	-	80,000
\$ 0.750	18,000	18,000
\$ 1.250	-	24,000
\$ 0.275	462,000	462,000
\$ 0.41	835,000	835,000
\$ 0.62	100,000	100,000
\$ 0.74	208,000	-
	<u>1,623,000</u>	<u>1,519,000</u>
Warrants Outstanding		
\$ 0.75	2,626,000	2,626,000
\$ 0.75	1,863,018	1,863,018
\$ 0.30	1,060,000	1,060,000
\$ 0.75	4,414,000	4,414,000
\$ 0.75	58,800	58,800
\$ 1.25	3,468,890	3,468,890
\$ 1.25	4,365,096	4,365,096
\$ 0.53	69,194	69,194
\$ 1.25	4,390,000	4,390,000
\$ 0.53	73,300	73,300
\$ 0.72	1,200,000	1,200,000
\$ 1.25	434,277	-
\$ 0.53	8,685	-
\$ 1.25	127,925	-
\$ 1.25	1,159,981	-
\$ 1.25	7,373,884	-
	<u>32,693,050</u>	<u>23,588,298</u>
Restricted Share Units	<u>591,471</u>	<u>-</u>
Diluted Shares	<u>76,758,866</u>	<u>57,862,576</u>
Share price	\$ 0.75	\$ 0.55
Market Cap	\$ 31,388,509	\$ 18,015,403

Table 1: Share Cap Table December 2023