

	Three months ended February 28, 2023	Six months ended February 28, 2023
Cashflows from operating activities		
Net loss	\$ (1,264,001)	\$ (1,862,452)
Items not affecting cash		
Amortization of intangible assets	416,667	555,556
Stock-based compensation	407,994	713,854
Changes in non-cash working capital balances		
Receivables	(10,710)	(13,544)
Prepaid expenses	(1,730)	(43,218)
Accounts payable and accrued liabilities	36,105	112,057
Deferred tax asset	(156,806)	(156,806)
Deferred revenue	941	941
Cashflows from operating activities	(571,540)	\$ (693,612)
Cashflows from financing activities		
Proceeds from private placement	-	1,657,351
Net cash provided by (used in) financing activities	-	\$ 1,657,351
Change in cash during the period	(571,540)	963,739
Cash, beginning of period	1,535,280	1
Effects of foreign exchange on cash	(6,539)	(6,539)
Cash, beginning of period	1	1
Cash, end of period	\$ 957,201	\$ 957,201
Supplemental cash flow information		
Taxes paid	\$ -	\$ -
Interest paid	1,945	1,945
Interest received	7,684	8,814