

	March 31, 2023	December 31, 2022
<b>Assets</b>		
<b>Current assets</b>		
Cash & cash equivalents (Note 3)	\$ 3,502,217	\$ 3,777,117
Receivables (Note 4)	941,071	744,331
Deferred asset (Note 6)	267,922	256,818
Contract asset (Note 13)	253,474	332,197
Prepaid expenses (Note 5)	393,394	310,906
Inventory	-	45,289
Non current assets held for sale		501,188
	5,358,078	5,967,846
<b>Non-current assets</b>		
Equipment (Note 7)	200,754	278,463
Deferred consideration (Note 15)	205,230	-
Right of use asset (Note 8)	778,351	829,278
Intangible assets (Note 9)	2,816,471	3,313,741
Goodwill (Note 9)	6,624,776	6,746,378
<b>Total assets</b>	<b>\$ 15,983,660</b>	<b>\$ 17,135,706</b>
<b>Liabilities and Shareholders' Equity</b>		
<b>Current liabilities</b>		
Accounts payable and accrued liabilities (Note 10)	\$ 2,750,665	\$ 2,641,918
Deferred revenue (Note 13)	539,312	437,746
Lease liability (Note 8)	157,994	222,250
Liabilities associated with assets held for sale		92,532
	3,447,971	3,394,446
<b>Non-current liabilities</b>		
Lease liability (Note 8)	591,142	582,586
Deferred income tax liability	(69,373)	29,974
Loan payable	-	-
<b>Total liabilities</b>	<b>3,969,740</b>	<b>4,007,006</b>
<b>Shareholders' Equity</b>		
Share capital (Note 11)	86,931,638	83,271,707
Reserves	14,380,369	12,754,706
Accumulated Other Comprehensive Income	730,653	827,101
Shareholder's equity attributable to Nextech shareholders	(91,763,291)	(85,898,862)
<b>Total common shareholders' equity</b>	<b>10,279,369</b>	<b>10,954,652</b>
Non controlling interest	1,734,551	2,174,048
<b>Total equity</b>	<b>12,013,920</b>	<b>13,128,700</b>
<b>Total liabilities and shareholders' equity</b>	<b>\$ 15,983,660</b>	<b>\$ 17,135,706</b>