

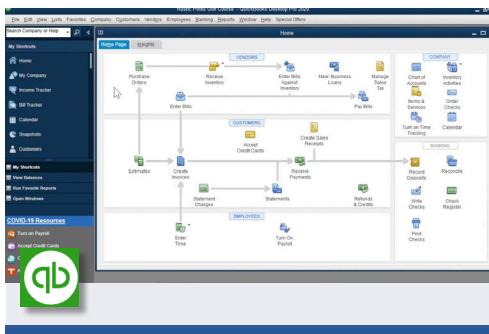


LearnKey's Intuit Courseware

With over 30 years of experience, LearnKey offers engaging, interactive, and flexible training mapped to industry certifications available online through GMetrix.

- Full-motion digital video available anytime, anywhere with an Internet connection
- Project-based learning lessons and workbooks with hands-on activities help reinforce what the students are learning
- The GMetrix platform provides the ultimate certification training solution with a single sign-on between training and test prep
- Teacher workbooks with answer keys and lesson plans

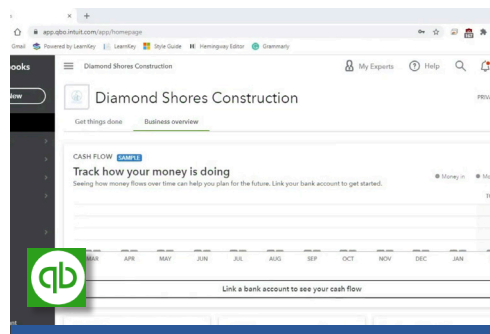
COURSE OFFERINGS



QuickBooks Desktop 2020

LearnKey's QuickBooks Desktop Certified User course is well suited toward those who want to obtain the QuickBooks Desktop Certified User certification and learn how QuickBooks is used for accounting tasks at a small business. Specific topics covered in the course include setting up QuickBooks, managing lists and items, managing sales and purchases, setting up and running payroll, and running and analyzing reports. There is also a topic on basic accounting terms and practices, which one should know to best understand and utilize QuickBooks. This course will help anyone's employability prospects in jobs needing to know how to use basic accounting software.

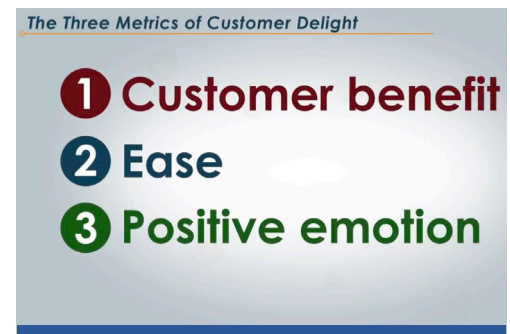
CLASS HOURS: 33 HRS.



QuickBooks Online 2021

LearnKey's QuickBooks Online course walks students through using the cloud-based accounting software. Students will learn how to set up a QuickBooks Online account, create and manage lists and transactions, and make transactions recurring. In addition, students will explore basic financial reports and learn how to customize them to meet specific needs.

CLASS HOURS: 17.5 HRS.



Design for Delight Innovator

LearnKey's Intuit Design for Delight course explores the design thinking process to provide customer-centric solutions. The three design thinking principles, Deep Customer Empathy, Go Broad to Go Narrow, and Rapid Experiments with Customers, are discussed and practiced throughout the course. Students will learn how to perform observations, identify customer problems, brainstorm, narrow, prototype, and test solution ideas to provide customers with the highest level of delight.

CLASS HOURS: 6 HRS.



Each Course Includes:

Video-based instruction, exercise labs, pre-assessments and post-assessments and, flash cards in addition to a PDF project workbook. The workbook includes fill-in-the-blanks, glossary terms and definitions, and many other resources to help reinforce learning.

COURSE OFFERINGS CONTINUED

The screenshot shows an Excel spreadsheet titled "Statement of Change in Equity". The spreadsheet is organized into columns for different equity components: Share Capital, Share Premium, Treasury Shares, Retained Earnings, Foreign Exchange Reserves, Dividends in Reserve, Total Shareholder Equity, and Non-Controlling Interest. The rows represent the beginning and end of the years 2020 and 2021, along with various transactions and adjustments for each year.

| | Share Capital | Share Premium | Treasury Shares | Retained Earnings | Foreign Exchange Reserves | Dividends in Reserve | Total Shareholder Equity | Non-Controlling Interest | Total | |
|---------------------------------|---------------|---------------|-----------------|-------------------|---------------------------|----------------------|--------------------------|--------------------------|-------|-------|
| As at 1 January 2020 | 1,000 | 100 | - | 2,500 | 750 | 800 | 56 | 5,206 | 600 | 5,806 |
| Profit (Loss) for the year | | | | 800 | | | | 360 | 30 | 390 |
| Other Comprehensive Income | | | | | 30 | 35 | 45 | 90 | 9 | 99 |
| Dividends to Shareholders (50%) | | | | (150) | | | | (150) | (15) | (165) |
| Purchase of own shares | | | (250) | | | | | (250) | | (250) |
| As at 31 January 2021 | 1,000 | 100 | (250) | 2,600 | 780 | 835 | 101 | 5,135 | 624 | 5,800 |
| Profit (Loss) for the year | | | | 400 | | | | 400 | 40 | 440 |
| Other Comprehensive Income | | | | | 40 | 30 | (10) | 60 | 6 | 66 |
| Dividends to Shareholders (50%) | | | | (200) | | | | (200) | (20) | (220) |
| Issue of Shares | 150 | 87 | | | | | | 407 | | 407 |
| As at 31 December 2021 | 1,150 | 187 | (150) | 2,800 | 820 | 865 | 91 | 5,863 | 650 | 6,513 |

Certified Bookkeeping Professional

LearnKey's Certified Bookkeeping Professional course builds on a student's knowledge and understanding of accounting and bookkeeping principles. It walks students through accounting basics like the double-entry accounting method, T-accounts, and the accounting cycle. Students will also learn how to account for assets, sales transactions, liabilities, equity, and purchase transactions along with how to reconcile accounts and read and analyze financial reports. The concepts taught in this course will prepare students to take and pass the Intuit Certified Bookkeeping Professional exam and improve one's employability prospects in any job requiring bookkeeping skills.

CLASS HOURS: 14 HRS



Each Course Includes:

Video-based instruction, exercise labs, pre-assessments and post-assessments and, flash cards in addition to a PDF project workbook. The workbook includes fill-in-the-blanks, glossary terms and definitions, and many other resources to help reinforce learning.