

### Reconciliation of Non-GAAP Reporting Metrics

	<u>April 30, 2024</u>	<u>April 30, 2023</u>
Operating expenses	\$ 21,556,758	\$ 24,537,445
Less:		
Impairment loss	412,999	2,826,918
Stock based compensation	3,609,267	3,656,724
Adjusted operating expenses	<u>\$ 17,534,492</u>	<u>\$ 18,053,803</u>