

Redux Holdings, Inc.

QUARTERLY REPORT FOR THE PERIOD ENDED MARCH 31, 2015 A NEVADA CORPORATION

<u>ADDRESS OF PRINCIPAL EXECUTIVE OFFICES</u>	<u>TELEPHONE NUMBER</u>	<u>REPORT FORMAT</u>
501 Silverside Rd. PMB #52, Wilmington DE, 19809	302-235-3141	OTC PINK BASIC DISCLOSURE GUIDELINES (v1.1 APRIL 25, 2013)

ALL INFORMATION CONTAINED HEREIN HAS BEEN PREPARED FROM THE BOOKS AND RECORDS OF ADVANCED CONTENT SERVICES, INC. (THE "COMPANY") IN ACCORDANCE WITH RULE 15C2-11 AND 10B-5 PROMULGATED UNDER THE SECURITIES EXCHANGE ACT OF 1934 AND RULE 144(C)(2) UNDER THE SECURITIES ACT.

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ITEM 1. EXACT NAME OF THE ISSUER AND ITS PREDECESSORS

The exact name of the company is Redux Holdings, Inc.

The company was originally incorporated as Dr. Christopher's Original Formulas, Inc., in the state of Nevada on June 14, 2001. On July 02, 2001, the Company Merged with Dr. Christopher's Formulas, Inc. a New Jersey Corporation and kept its name. In December 18, 2001, the Company changed its name to NFI Holdings, Inc. In November 12, 2002, the Company changed its name to ICR Systems, Inc. In April 20, 2006, the Company changed its name to Redux Holdings, Inc.

A. Company Headquarters

Our principal executive and administrative offices are located at 501 Silverside Rd. Wilmington, DE 19809

Telephone: 302-235-3141

Email: ir@leotekholdings.com

Website:

<http://www.leotechholdingsinc.com>

B. IR Contact

For Investor Relations information please contact our executive office, the contact information is contained herein, under Section 1-A of this report.

ITEM 3. SECURITY INFORMATION

Class of Stock:	Common Stock
Shares Authorized:	100,000,000
Shares Outstanding:	44,023,320
Public Float:	3,645,449
Shareholders of Record:	189
CUSIP Identifier:	757740105
Par Value:	.001

Class of Stock:	Preferred Stock – Class A
Shares Authorized:	1,000,000
Shares Outstanding:	1,000,000
Public Float:	0
Shareholders of Record:	2
CUSIP Identifier:	N/A
Par Value:	.001

Class of Stock:	Preferred Stock - Class B
Shares Authorized:	3,000,000
Shares Outstanding:	1,012,000
Public Float:	0
Shareholders of Record:	3
CUSIP Identifier:	N/A
Par Value:	.001

Class of Stock:	Preferred Stock- Class C
Shares Authorized:	1,000,000
Shares Outstanding:	0
Public Float:	0
Shareholders of Record:	0
CUSIP:	N/A
Par Value:	.001
Class of Stock:	Preferred Stock- Class D
Shares Authorized:	100,000
Shares Outstanding:	0
Public Float:	0
Shareholders of Record:	0
CUSIP:	N/A
Par Value:	.001
Class of Stock:	Preferred Stock- Class E
Shares Authorized:	4,000,000
Shares Outstanding:	4,000,000
Public Float:	0
Shareholders of Record:	1
CUSIP:	N/A
Par Value:	.001

Transfer Agent

Vstock Transfer LLC.

18 Lafayette Place
Woodmere, NY 11598

Telephone: (212) 828-8436
Fax: (646) 536-3179

Is the Transfer Agent registered under the Exchange Act?*

Yes: ☒

No: ☐

List any restrictions on the transfer of security:

No securities of this Issuer are subject to any additional restrictions unless otherwise noted by way of restrictive legend. Neither the Issuer nor any recognized regulatory body has imposed additional restrictions on the transfer of securities aside from required registration and/or exemption for resale of investment securities of which bare a standard restrictive legend.

Describe any trading suspension orders issued by the SEC in the past 12 months.

There have been no suspension orders from the Securities and Exchange Commission.

List any stock split, stock dividend, recapitalization, merger, acquisition, spin-off, or reorganization either currently anticipated or that occurred within the past 12 months:

The Issuer does not presently anticipate any stock split, stock dividend, recapitalization, merger, or spinoff, or reorganization nor has any such event occurred within the past 12 months. However, the company does anticipate an acquisition.

ITEM 4. ISSUANCE HISTORY

The company has not executed any securities offering, either public or private, since June, 2008.

ITEM 5. FINANCIAL STATEMENTS

[FINANCIAL STATEMENTS BEGIN ON FOLLOWING PAGE]

REDUX HOLDINGS, INC.
CONSOLIDATED BALANCE SHEETS
(in thousands)

	<u>March 31,</u> <u>2015</u>	<u>March 31,</u> <u>2014</u>
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 0	\$ 0
Accounts receivable, net of reserves.....		
Inventories, net		
Deferred income taxes		
Prepaid expenses and other		
Total current assets	<u>0</u>	<u>0</u>
Property and equipment, net	17,200	
Goodwill		
Other intangibles, net		
Investments and other	<u>0</u>	47,264
Total assets	<u>\$ 17,200</u>	<u>\$ 47,264</u>
LIABILITIES AND STOCKHOLDERS' EQUITY		
Current liabilities:		
Accounts payable	\$ 28,800	\$ 0
Bank credit lines	0	
Current maturities of long-term debt		
Accrued expenses:		
Payroll and related		
Taxes		
Other		
Total current liabilities	<u>28,800</u>	
Long-term debt		
Deferred income taxes		
Other liabilities		
Total liabilities		
Redeemable noncontrolling interests		
Commitments and contingencies		
Stockholders' equity:		
Preferred stock, \$.001 par value, 10,000,000 shares authorized, 6,012,000 issued and outstanding	6,012	50
Common stock, \$.001 par value, 100,000,000 shares authorized, 44,023,320 outstanding on March 31, 2015 and 47,214,678 outstanding on March 31, 2014	44,023	47,214
Additional paid-in capital		
Retained earnings		
Accumulated other comprehensive income		
Total Stockholders' equity		
Noncontrolling interests		
Total stockholders' equity	<u>50,035</u>	<u>47,264</u>
Total liabilities, redeemable noncontrolling interests and stockholders' equity	<u>\$ 78,835</u>	<u>\$ 47,264</u>

SEE ACCOUNTANTS' REPORT AND NOTES TO FINANCIAL STATEMENTS

REDUX HOLDINGS, INC.
CONSOLIDATED STATEMENTS OF INCOME
(in thousands)

	Years Ended	
	March 31, 2015	March 31, 2014
Net sales	\$ 0	\$ 0
Cost of sales		
Gross profit	2,864.97	
Operating expenses:		
Selling, general and administrative		
Restructuring costs		
Operating income		
Other income (expense):		
Interest income		
Interest expense		
Other, net		
Income before taxes and equity in earnings of affiliates		
Income taxes		
Equity in earnings of affiliates		
Loss on sale of equity investment		
Net income		
Less: Net income attributable to noncontrolling interests		
Net income attributable to Redux HoldingsInc.	\$ (2,864.97)	\$ 0

SEE ACCOUNTANTS' REPORT AND NOTES TO FINANCIAL STATEMENTS

REDUX HOLDINGS, INC.
CONSOLIDATED STATEMENTS OF CASH FLOWS
(in thousands)

	Years Ended	
	March 31, 2015	March 31, 2014
Cash flows from operating activities:		
Net income	\$ 0	\$ 0
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization		
Accelerated amortization of deferred financing costs		
Loss on sale of equity investment		
Stock-based compensation expense		
Provision for losses on trade and other accounts receivable		
Provision for (benefit from) deferred income taxes		
Stock issued to 401(k) plan		
Equity in earnings of affiliates		
Distributions from equity affiliates		
Other		
Changes in operating assets and liabilities, net of acquisitions:		
Accounts receivable		
Inventories		
Other current assets		
Accounts payable and accrued expenses		
Net cash provided by operating activities		
Cash flows from investing activities:		
Purchases of fixed assets		
Payments related to equity investments and business acquisitions, net of cash acquired		
Payments related to sale of equity investment		
Proceeds from sales of available-for-sale securities		
Other		
Net cash used in investing activities		
Cash flows from financing activities:		
Proceeds from (repayments of) bank borrowings		
Proceeds from issuance of long-term debt		
Debt issuance costs.....		
Principal payments for long-term debt		
Proceeds from issuance of stock upon exercise of stock options		
Payments for repurchases of common stock		
Excess tax benefits related to stock-based compensation		
Distributions to noncontrolling shareholders		
Acquisitions of noncontrolling interests in subsidiaries		
Other		
Net cash used in financing activities		
Effect of exchange rate changes on cash and cash equivalents		
Net change in cash and cash equivalents		
Cash and cash equivalents, beginning of period		
Cash and cash equivalents, end of period	\$ 0	\$ 0

SEE ACCOUNTANTS' REPORT AND NOTES TO FINANCIAL STATEMENTS

REDUX HOLDINGS, INC.
CONSOLIDATED STATEMENT OF CHANGES IN STOCKHOLDERS' EQUITY
(In thousands, except share and per share data)

	Common Stock \$.01 Par Value		Additional Paid-in	Retained	Accumulated Other Comprehensive	Noncontrolling	Total
	Shares	Amount	Capital	Earnings	Income	Interests	Stockholders' Balance,
Balance, March 31, 2013	47,214,678	\$ 47,214					(47,214)
Net income (excluding attributable to Redeemable noncontrolling interests)							
Foreign currency translation gain (excluding attributable to Redeemable noncontrolling interests)							
Unrealized gain from foreign currency hedging activities, net of tax							
Unrealized investment gain, net of tax							
Pension adjustment loss, net of tax benefit.....							
Dividends paid							
Initial noncontrolling interests and adjustments related to business acquisitions							
Change in fair value of redeemable securities							
Repurchase and retirement of common stock							
Stock issued upon exercise of stock options, including tax benefit							
Stock-based compensation expense							
Shares withheld for payroll taxes							
Liability for cash settlement stock-based compensation awards							
Balance, March 31, 2014	47,214,678	\$ 47,214					(47,214)
Net income (excluding attributable to Redeemable noncontrolling interests)							
Foreign currency translation gain (excluding attributable to Redeemable noncontrolling interests)							
Unrealized gain from foreign currency hedging activities, net of tax benefit.....							
Unrealized investment loss, net of tax benefit							
Pension adjustment gain, net of tax							
Dividends paid							
Other adjustments							
Initial noncontrolling interests and adjustments related to business acquisitions							
Change in fair value of redeemable securities							
Repurchase and retirement of common stock							
Stock issued upon exercise of stock options, including tax benefit							
Stock-based compensation expense							
Shares withheld for payroll taxes							
Liability for cash settlement stock-based compensation awards							
Balance, March 31, 2015	44,023,320	\$ 44,023					(44,023)

REDUX HOLDINGS, INC.
ACCOUNTANT'S NOTES TO FINANCIAL STATEMENTS
FOR THE QUARTER ENDED MARCH 31, 2015

NOTE 1 – NATURE OF OPERATIONS

Nature of Operations

The Company was incorporated in the state of Nevada in June, 2001. The Company operates as a holding company organized with the goal of acquiring and managing a diversified portfolio of profitable, growth oriented businesses.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

These financial statements are presented in United States Dollars and have been prepared in accordance with Generally Accepted Accounting Principles (GAAP) in the United States of America.

NOTE 3 – STOCKHOLDERS' EQUITY

The company's capitalization is:

100,000,000 Common Shares with a par value of \$.001 per share; 1,000,000 Preferred Class A shares with a par value of \$.001 per share; 3,000,000 Preferred Class B shares with par value of \$.001 per share; 1,000,000 Preferred Class C shares with par value of \$.001 per share; 100,000 Preferred Class D shares with par value \$.001 per share; 4,000,000 Preferred Class E shares with par value \$.001 per share.

NOTE 4 – LONG-TERM DEBT

As of March 31, 2015 the company had no debt notes.

As of March 31, 2014 the company had no debt notes.

ITEM 6. DESCRIPTION OF ISSUER'S BUSINESS, PRODUCTS AND SERVICES.

A. DESCRIPTION OF ISSUER'S BUSINESS OPERATIONS.

We operate as a Holding Company focused in Green Technology, Agricultural Technology, and Applications.

B. DATE AND STATE OF INCORPORATION

Incorporated on the 14th day of June 2001, the Company is organized under the Laws and Regulations of Nevada as a Corporation.

C. PRIMARY AND SECONDARY SIC CODES

The Company's primary (and only) SIC code is 6719 (Holding Companies).

D. THE COMPANY'S FISCAL YEAR END DATE

The Company's fiscal year ends on December 31st.

E. PRINCIPAL PRODUCTS OR SERVICES AND THEIR MARKETS

In 2014, the Board of Directors established the Company's present business model as a vertically integrated multi-sector holding company with focus in acquisition and management of businesses within its classifications of early-stage development.

The Company's previous operations as a holding company, actively managing a portfolio of businesses in which it had a controlling interest, this included

Naturade

Founded in 1926, Naturade (www.naturade.com) is a leading marketer of scientifically supported natural products formulated to improve the health and well-being of consumers. Naturade's products can be found in health food stores and natural foods supermarkets as well as supermarkets, mass merchandisers, club stores and drug stores.

On December 16, 2014, the Board of Directors appointed Alexander Woods-Leo moving forward.

F. RESULTS OF OPERATIONS FOR THE QUARTER ENDED MARCH 31, 2015

Revenue, Cost of Goods Sold, and Gross Profit

Our revenue, cost of goods sold, and gross profit for the period ended March 31, 2015 and 2014 were as follows:

	<u>March 31, 2015</u>	<u>March 31, 2014</u>
Revenue	\$0	\$0
Cost of Goods Sold	\$0	0
Gross Profit	\$0	0

There was no revenue for the period ended March 31, 2015 as we transitioned our focus toward Green Technology, Agricultural Technology, and Applications sectors.

Expenses and Net Profit (Loss)

Our expenses and net profit (loss) for the period ended March 31, 2015 and 2014 were as follows:

	<u>March 31, 2015</u>	<u>March 31, 2014</u>
Total Expense	\$2,864.97	0
\$ Net Profit (Loss)	(2,864.97)	0

Our total expenses of \$2,864.97 for the quarter ended March 31, 2015 are outlined below and were the same as our total expenses of \$0 for the same period one year ago.

Liquidity and Capital Resources

Our cash, total current assets, total assets, total current liabilities and total liabilities as of March 31, 2015 and 2014 were as follows:

	<u>March 31, 2015</u>	<u>March 31, 2014</u>
Cash	\$ 0	\$ 0
Inventory	0	0
Total Current Assets	17,200	0
Total Assets	17,200	0
Total Current Liabilities	78,835	0
Total Liabilities	78,835	0

Our total current assets at March 31, 2015 Increased when compared to the current assets of March 31, 2014.

Our total current liabilities as of March 31, 2015 increased when compared to March 31, 2014.

G. OFF-BALANCE SHEET ARRANGEMENTS

The Company did not engage in any off-balance sheet arrangements during the year ended March 31, 2015.

ITEM 7. DESCRIBE THE ISSUER'S FACILITIES.

The Company is currently based in Wilmington, Delaware and is operated from satellite offices located in Wilmington, DE. The Company leases this space under an agreement with the present CEO, Alexander Woods-Leo., under this agreement the company may relocate without penalty.

ITEM 8. OFFICERS, DIRECTORS, AND CONTROL PERSONS.

A. NAMES OF OFFCERS, DIRECTORS AND CONTROL PERSONS

The current Chairman, and sole director of the Company is: Alexander Woods-Leo

The current Chief Executive Officer of the company is: Alexander Woods-Leo

The current Secretary of the Company is: Jonathan Bloomfield

The current Chief Financial Officer of the Company is: Alexander Woods-Leo

B. LEGAL/DISCIPLINARY HISTORY

Identification of whether any of the foregoing persons have, in the last five years, been the subject of:

1. A conviction in a criminal proceeding or named as a defendant in a pending criminal proceeding (excluding traffic violations and other minor offenses):

NO.

2. The entry of an order, judgment, or decree, not subsequently reversed, suspended or vacated, by a court of competent jurisdiction that permanently or temporarily enjoined, barred, suspended or otherwise limited his involvement in any type of business, securities, commodities, or banking activities:

NO.

3. A finding or judgment by a court of competent jurisdiction (in a civil action), the Securities and Exchange Commission, the Commodity Futures Trading Commission or a state securities regulator of a violation of federal or state securities or commodities law, which finding or judgment has not been reversed, suspended or vacated:

NO.

4. The entry of an order by a self-regulatory organization that permanently or temporarily barred, suspended or otherwise limited such person's involvement in any type of business or securities activities:

NO.

C. BENEFICIAL SHAREHOLDERS

Listing of the name, address and shareholdings or percentage of shares owned by all persons beneficially owning more than ten percent (10%) of any class of the issuer's equity securities.

OWNER OF RECORD	CONTROL PERSON	ADDRESS
Alexander Woods-Leo	Alexander Woods-Leo	501 Silverside Rd. PMB# 52 Wilmington, DE 19809
CLASS OF SECURITY	NUMBER OF SHARES	PERCENTAGE % OF CLASS
COMMON STOCK	0	0%
PREFERRED CLASS A	800,000	80.000%
OWNER OF RECORD	CONTROL PERSON	ADDRESS
Adam Michelin	N/A	501 Silverside R d. PMB# 52 Wilmington, DE 19809
CLASS OF SECURITY	NUMBER OF SHARES	PERCENTAGE % OF CLASS
COMMON STOCK	9,884,000	22.452%
PREFERRED CLASS A	200,000	20.000%
OWNER OF RECORD	CONTROL PERSON	ADDRESS
Milos Sarcev	N/A	501 Silverside Rd. PMB# 52 Wilmington, DE 19809
CLASS OF SECURITY	NUMBER OF SHARES	PERCENTAGE % OF CLASS
COMMON STOCK	8,333,000	18.928%
OWNER OF RECORD	CONTROL PERSON	ADDRESS
Ricky Ray Robinette	N/A	501 Silverside Rd. PMB# 52 Wilmington, DE
CLASS OF SECURITY	NUMBER OF SHARES	PERCENTAGE % OF CLASS
COMMON STOCK	8,333,000	18.928%
OWNER OF RECORD	CONTROL PERSON	ADDRESS
Health Holdings & Botanicals, LLC	N/A	501 Silverside Rd. PMB# 52 Wilmington, DE
CLASS OF SECURITY	NUMBER OF SHARES	PERCENTAGE % OF CLASS
COMMON STOCK	4,734,571	10.745%
OWNER OF RECORD	CONTROL PERSON	ADDRESS
Michael Brette	N/A	10.22%

CLASS OF SECURITY	NUMBER OF SHARES	PERCENTAGE % OF CLASS
COMMON	4,500,000	10.22%

ITEM 9. THIRD PARTY PROVIDER

A. LEGAL COUNSEL

Securities Compliance Group, Ltd. 9107
 Wilshire Blvd Suite 450
 Beverly Hills, CA, 90210 United States

B. ACCOUNTANT OR AUDITOR

R&A Tax & Accounting LLC
 2353 Webster St.
 Bellmore, NY 11710 United States

C. INVESTOR RELATIONS CONSULTANT

N/A

D. OTHER ADVISOR(S)

N/A

ITEM 10. OTHER INFORMATION

N/A

ITEM 11. EXHIBITS

N/A

ITEM 12. CERTIFICATIONS

I, Alexander Woods-Leo certify that:

1. I have reviewed this Quarterly Report of Redux Holdings, Inc.;
2. Based on my knowledge, this disclosure statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this disclosure statement; and
3. Based on my knowledge, the financial statements, and other financial information included or incorporated by reference in this disclosure statement, fairly present in all material respects the financial condition, results of operations and cash flows of the issuer as of, and for, the periods presented in this disclosure statement.

Dated: March 31, 2015

/s/ Alexander Woods-Leo

By: Alexander Woods-Leo Chief
Executive Officer and Interim Chief
Financial Officer

