QUARTERLY
CONSOLIDATED FINANCIAL REPORT

Pursuant to Rule 15c2-(11)(a)(5)

For

VINCOMPASS CORP.

VINCOMPASS™

GUIDING YOUR WINE JOURNEY

(FKA ENTERRA CORPORATION)

795 Folsom Street, 1st Floor
San Francisco, CA 94107

CUSIP: 927331 108
TRADING SYMBOL: VNCO

For the Quarter ended May 31, 2015

Federal securities laws, such as Rules 10b-5 and 15c2-11 of the Securities Exchange Act of 1934 ("Exchange Act") as well as Rule 144 of the Securities Act of 1933 ("Securities Act"), and state Blue Sky laws, require issuers to provide adequate current information to the public markets. With a view to encouraging compliance with these laws, OTC Markets Group has created these OTC Pink Basic Disclosure Guidelines. We use the basic disclosure information provided by OTC Pink companies under these guidelines to designate the appropriate tier in the OTC Pink marketplace: Current; Limited; or No Information. OTC Markets Group may require companies with securities designated as "Caveat Emptor" to make additional disclosures in order to qualify for OTC Pink Current Information tier.

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VINCOMPASS™

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All information contained in this Quarterly Report has been compiled to fulfill the disclosure requirements of Rule 15c2-11 (a)(5) promulgated under the Securities and Exchange Act of 1934, as amended. The enumerated captions contained herein correspond to the sequential format as set forth in the rule.

No dealer, salesman or any other person has been authorized to give any information or to make any representations not contained herein in connection with the Issuer. Any representations not contained herein must not be relied upon as having been made or authorized by the Issuer.

Delivery of this information does not imply that the information contained herein is correct as of any time subsequent to the date of this Issuer Quarterly Report.

ITEM 1. THE EXACT NAME OF THE ISSUER AND ITS PREDECESSORS

VinCompass Corp.[(1)] (effective on April 27, 2015)

Enterra Corporation [(1)](effective on December 18, 2013)

Auric Mining Company (effective on November 12, 2009)

(1) On April 27, 2015, FINRA declared the effectiveness of the name change and symbol change of the Company to VinCompass Corp. (VNCO).

ITEM 2. ADDRESS OF THE ISSUER'S PRINCIPAL EXECUTIVE OFFICES

Company Headquarters
795 Folsom Street, 1st Floor
San Francisco, CA 94107
Tel: 415-817-9955
Website: www.vincompass.com.

IR Contact
IR@VinCompass.com
(415) 817-9955, Ext. 8

ITEM 3. SECURITY INFORMATION

Trading Symbol: VNCO (Effective April 27, 2015; formerly AUMY)

Exact title and class of securities outstanding:

Common Stock:
CUSIP effective as of 4/10/15: 927331108 (Old: 29383N204)
Par or stated value: $0.001
Total shares authorized: 200,000,000 as of: May 31, 2015
Total shares outstanding: 117,323,580 as of: May 31, 2015
Total shares retired: (20,001,455) as of May 31, 2015
Public float/freely tradeable common shares: 33,317,538
Total number of active shareholders: 328

Preferred Stock:
Par or stated value: $0.01
Total shares authorized: 25,000,000
Total shares outstanding: 19,000

Transfer Agent

Presidents Stock Transfer
215-515 West Pender Street
Vancouver, BC V6B 6H5
Tel: 604-876-5526/ Fax: 604-876-5564
Is the Transfer Agent registered under the Exchange Act?* Yes: ☒ No: ☐

*To be included in the OTC Pink Current Information tier, the transfer agent must be registered under the Exchange Act.

List any restrictions on the transfer of security:

Rule 144 exemption restriction.

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

None

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

On April 17, 2015, the Company completed its acquisition of VinCompass, a California corporation ("VinCompass"), through the closing of a Share Exchange Agreement with VinCompass, the shareholders of VinCompass (the "VinCompass Shareholders), and the controlling stockholders of the Company. As a result of the Share Exchange, the Company acquired 5,200,000 shares (100%) of VinCompass in exchange for the issuance of 52,000,000 restricted shares of common stock.

ITEM 4. ISSUANCE HISTORY

List below are events, in chronological order, which resulted in changes in total shares outstanding by the issuer in the past two fiscal years and any interim period. The list shall include all offerings of equity securities, including debt convertible into equity securities, whether private or public, and all shares or any other securities or options to acquire such securities issued for services, describing (1) the securities, (2) the persons or entities to whom such securities were issued and (3) the services provided by such persons or entities. The list shall indicate:

List of Securities offerings and shares issued for services in the past two years, numbers show post reverse split.

During the year ended February 28, 2014, the Company issued a total of 857,143 shares of common stock in connection with a contract signed with Capital Mercantile SA, dated May 1, 2013 as an annual consulting fee for the party to provide Marketing and Sales expertise. These fees were set at $60,000 payable in advance in the form of common shares. The shares were subsequently retired in March 2014.

On January 20, 2014, the Company issued a total of 49,200,000 restricted shares pursuant to an Oil Lease, which was subsequently cancelled and all of the shares were returned to treasury on July 2, 2014.

On February 3, 2014, $32,800 of the Company's convertible note was converted and exchanged for an aggregate issuance of 32,800,000 shares of common stock. The shares were issued on March 10, 2014 subsequent to the year end date.

During the year ended February 28, 2015, the Company issued the following shares of common stock:

On September 19, 2014, the Company issued an aggregate of 50,000,000 shares of common stock valued at $0.001 per share pursuant to five consulting contracts. The recipients were as follows: 20,000,000 shares to Wind River Resources LLC; 1,000,000 to Presidents Corporate Group; 29,000,000 shares to Herman Bernstein; 5,000,000 shares to Nino Caldarola, and 5,000,000 shares to Phillip Ciz.

On March 28, 2015, the restricted 5,000,000 shares that had been issued to Phillip Ciz and the restricted 5,000,000 shares that had been issued to Nino Caldarola were cancelled and returned to treasury. Then, on April 16, 2015, the restricted 10,000,000 shares that had been issued to Wind River Resources LLC were cancelled and returned to treasury.

On April 17, 2015, the Company completed its acquisition of VinCompass, a California corporation, through the closing of a Share Exchange Agreement with VinCompass, the VinCompass Shareholders, and the controlling stockholders of the Company. As a result of the Share Exchange, the Company acquired 5,200,000 shares (100%) of VinCompass in exchange for the issuance of 52,000,000 restricted shares of

common stock. The 52,000,000 shares of restricted common stock to be issued pursuant to the share exchange with VinCompass have not been issued as of the date of this report.

On May 18, 2015, $19,000 of the Company's convertible note was converted and exchanged for 19,000 preferred shares.

On May 29, 2015 the Company converted $393,609 of related parties' debt into 1,968,047 restricted common shares at $0.199 per share.

ITEM 5. FINANCIAL STATEMENTS

Financial statements containing the balance sheet, statement of operations, statement of changes in stockholders' equity, and notes to the financials for the three months ended May 31, 2015 and the year ended February 28, 2015 are attached to this report (*see Exhibit 1*) and are herein incorporated by reference.

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

Date and State of Incorporation

The Company was formed under the laws of the State of Delaware on December 8, 2006, under the name Focus Affiliates, Inc. Effective April 27, 2015, the Company amended its articles of incorporation to reflect its name change to VinCompass Corp.

Issuers SIC Code

The Primary SIC code for the Company is 5180 and there is no secondary SIC code for the Company.

Issuers Fiscal Year End

The Company's fiscal year end was previously December 31, 2014; however, the Company has changed to February 28, beginning in 2015. The amounts reflected in the financial statements have been restated for comparative purposes to reflect the February 28, 2015 year-end.

Description of issuer's business operations; Principal products or services, and their markets.

On April 17, 2015, the Company completed its acquisition of VinCompass, a California corporation ("VinCompass") specializing in wine apps and e-commerce, which the Company initially entered into a Letter of Intent with on March 17, 2015. Enterra closed on the Share Exchange with VinCompass, the shareholders of VinCompass (the "VinCompass Shareholders), and the controlling stockholders of the Company on April 17, 2015. As a result of the Share Exchange, the Company acquired 5,200,000 shares (100%) of VinCompass in exchange for the issuance of 52,000,000 restricted shares of common stock. As a result of the Share Exchange, VinCompass is now a wholly-owned subsidiary of the Company and the Company will carry on the business of VinCompass as its primary business retroactively effective as of March 1, 2015.

This was in effect a reverse take-over of VinCompass and resulted in goodwill of $3,640,000 for the benefits and rights to use the technology owned and licensed by VinCompass.

The business of VinCompass – is to guide your wine journey with personal curation starting in the restaurant. It is a mobile solution that guides users through the wine selection process and provides personalized wine club and private label wine offerings with eCommerce convenience, allowing users to create a digital blue print of their wine preferences In social settings users can easily match their VinPrint™ with an existing inventory of over 1 million wines and wine lists at more than 10,000 restaurants.

ITEM 7. NATURE AND EXTENT OF ISSUER'S FACILITIES

The Company does not have any property or interests that tantamount to property ownership, any plants or other property. The Company's principal operations as of May 31, 2015 are located at 795 Folsom Street, 1st Floor, San Francisco, CA 94107.

Other property:

Exclusive License

On March 16, 2015, VinCompass Global ("VCG"), an Irish corporation, and the Corporation's wholly owned subsidiary VinCompass USA ("VC"), a California corporation, entered into an Exclusive License Agreement (the "Agreement"), whereby VCG granted VC an exclusive worldwide license (with the right to sublicense) for all intellectual property of VCG including know how, design, artwork, pending patents, trademarks, and copy rights (collectively, the "License"). As consideration for the License, VC shall pay to VCG royalties in the amount of three percent (3%) of VC's sales until an aggregate amount of $3,000,000 has been paid to VCG, at which time VC shall pay to VCG royalties in the amount of one and one half percent (1.5%) of VC's sales.

ITEM 8. OFFICERS, DIRECTORS, AND CONTROL PERSONS

A. Officers and Directors as at May 31, 2015

Name	Position
Mr. Peter Lachapelle 795 Folsom Street, 1st Floor San Francisco, CA 94107	Founder, Chief Executive Officer, Chief Financial, Officer, Secretary, Treasurer and Director (Accepted the appointment on April 17, 2015)

Subsequent Event:

On June 30, 2015, Mr. George "Ken" Bado was appointed as a member of the Board of Directors. Mr. Bado has extensive sales growth and marketing experience.

On June 30, 2015, Mr. Michael J. Profita was appointed as a member of the Board of Directors. Mr. Profita has a depth of financial experience including public company governance.

Beneficial Ownership of Officers and Directors

The following table sets forth, as of the date of this report, the total number of shares of common stock beneficially owned by each of recent and our current directors, officers and key employees, individually and as a group. The stockholders listed below have direct ownership of its shares and possesses sole voting and dispositive power with respect to the shares.

Name	Shares Held	% of Ownership
Peter Lachapelle, in Trust Founder, CEO, Director 795 Folsom St., 1st Floor San Francisco, CA 94107	50,000,000 Restricted Common Shares	42.61%

B. Involvement in Certain Legal Proceedings

None of the foregoing person has, 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);

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 such person's involvement in any type of business, securities, commodities or banking activities;

3. A finding or judgment by a court of competent jurisdiction (in a civil action), the SEC, the CFTC, 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.

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.

C. Beneficial Shareholders

The following table sets forth, as of May 31, 2015, the number of shares of post reverse-split Common Stock owned of record and beneficially by executive officers, directors and persons who holds 5% or more of the outstanding Common Stock of the company. Also included are the shares held by all executive officers and directors as a group.

As of May 31, 2015, there were 117,323,580 shares of common stock outstanding.

List of Shareholders holding more than 5% of shares:

Name and Address	Shares Held	% of Ownership
Peter Lachapelle, in Trust Founder, CEO, Director 795 Folsom St., 1st Floor San Francisco, CA 94107	50,000,000 Restricted Common Shares	42.61%

ITEM 9. THIRD PARTY PROVIDERS

The name, address, telephone number, and email address of each of the following outside providers that advise the issuer on matters relating to operations, business development and disclosure:

1. Legal Counsel (As of the date of this report)
   Zouvas Law Group, P.C.
   3990 Old Town Avenue, Suite C102
   San Diego, CA 92110
   E-mail: lzouvas@zouvaslaw.com

2. Accountant or Auditor
   None

3. Public Relations Consultant
   None

4. Investor Relations Consultant
   None

5. Any other advisor(s) that assisted, advised, prepared or provided information with respect to this disclosure documentation.

ITEM 10. ISSUER CERTIFICATION

I, Peter Lachapelle, certify that:

1. I have reviewed this first Quarter Period Report of VinCompass Corp. (formerly Enterra Corporation);

2. Based on my knowledge, this disclosure statement does not contain any untrue statement of material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which the 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.

Date: July 15, 2015

/s/ *Peter Lachapelle*

Peter Lachapelle
Founder, Chief Executive Officer and Director

Exhibit 1

VINCOMPASS CORP.

Consolidate Financial Statements

May 31, 2015

(Unaudited)

NOTICE TO READER

The accompanying unaudited financial statements of **VINCOMPASS CORP.**, fka Enterra Corporation (the "Company") have been prepared by and are the responsibility of the Company's management. These financial statements are prepared in accordance with US GAAP by persons with sufficient financial skills.

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July 15, 2015

VINCOMPASS CORP.
(FKA ENTERRA CORPORATION)
CONSOLIDATED BALANCE SHEET

(U.S Dollars) (Unaudited)	May 31, 2015	February 28, 2015
	$	$
ASSETS		
Current Assets		
Cash and cash equivalents	999	64
Deposit on leased property	5,100	5,100
Prepaid roylaties	19,000	-
Total Current Assets	25,099	5,164
Other Assets		
Goodwill	3,640,000	-
Total Other Assets	3,640,000	-
TOTAL ASSETS	**3,665,099**	**5,164**
LIABILITIES & STOCKHOLDERS' EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	30,095	620
Deferred Payroll	31,500	
Due to related parties	12,770	390,485
Convertible note payable	-	25,100
Total Current Liabilities	74,365	416,205
Total Liabilities		
Stockholders' Equity/(Deficit)		
Common Stock, $0.001 par value		
200,000,000 Common shares authorized		
(20,000,000) shares retired to treasury as of May 31, 2015		
117,323,580 shares issued and outstanding as of May 31, 2015	118,371	84,403
83,355,533 shares issued and outstanding as of February 26, 2015		
Preferred Stock, $0.01 par value		
Authorized 25,000,000 preferred shares		
19,000 preferred shares outstanding as of May 31, 2015	190	
0 preferred shares outstanding as of February 28, 2015		
Additional Paid-in Capital	35,089,830	31,074,378
Accumulated Deficit	(31,617,656)	(31,569,822)
Total Stockholders' Equity/(Deficit)	3,590,734	(411,041)
TOTAL LIABILITIES & DEFICIT	**3,665,099**	**5,164**

The Accompanying notes are an integral part of these quarterly financial statements

VINCOMPASS CORP.
(FKA ENTERRA CORPORATION)
CONSOLIDATED STATEMENT OF OPERATIONS

(U.S Dollars)	Quarter Ended	Year Ended
(Unaudited)	May 31	February 28
	2015	2015
Revenue		
Costs of sales		
Gross profit	0	0
Operating Expenses		
Research & development	56,649	
Sales & marketing	40,423	
General & administartion	41,581	288,134
Total Operating expenses	138,653	288,134
Write off of prior operations IP and prepaid expenses		693,497
Loss from operations	138,653	981,631
Loss Before Income Taxes	(138,653)	(981,631)
Provision from income taxes	0	0
Net Loss	**(138,653)**	**(981,631)**
Net loss per share of common stock, basic and diluted	-0.002	-0.018
Weighted average shares used in computing net loss per share of common stock, basic and diluted	91,917,342	55,620,114

The Accompanying notes are an integral part of these quarterly financial statements

VINCOMPASS CORP.
(FKA ENTERRA CORPORATION)
Statement of changes to Stockholders's Equity/(Deficiency)
(U.S Dollars)
(Unaudited)

	Shares:		Amount S		Additional Paid-in	Accumulated	Total Stockholders'
	Common	Preferance	Common	Preferance	Capital	Deficit	Equity/(deficit)
Balance at Dec 31, 2012	555,553		556		31,015,045	(30,483,500)	532,481
Net loss for year ended December 31, 2013	-		-		-	(104,690)	(104,690)
Shares issued for consulting fees	857,143		857		59,143	-	60,000
Balance at Dec 31, 2013	1,412,696		1,413		31,074,188	(30,588,191)	487,790
Shares issued for Convertible debt	32,800,000		32,800		-	-	32,800
Shares retired March 31, 2014 quarter	(857,163)		-		-	-	-
Shares issued for Oil lease January 5	49,200,000		49,200		433,800	-	483,000
Subsequently rescinded	(49,200,000)		(49,200)		(433,800)	-	(483,000)
Shares Issued as sign up bonus for consulting contracts	50,000,000		50,000		-	-	50,000
Net loss for year ended December 31, 2014	-		-		-	(981,631)	(981,631)
Balance at February 28, 2015	83,355,533		84,403		31,074,378	(31,569,822)	(411,041)
Issuance of Preference shares for convertible note		19,000		190	18,810		19,000
Common Stock returned to Treasury - see note 3							
for more details	(20,000,000)		(20,000)		17,000		(3,000)
Resrticted shares issued for acquisition of VinCompass	52,000,000		52,000		3,588,000	90,820	3,730,820
Conversion of Related Party debt into equity	1,968,047		1,968		391,641		393,609
Net loss for the quarter May 31, 2015						(138,653)	(138,653)
Balance at May 31, 2015	117,323,580	19,000	118,371	190	35,089,830	(31,617,656)	3,590,735

The Accompanying notes are an integral part of these quarterly financial statements

VINCOMPASS CORP.		
(FKA ENTERRA CORPORATION)		
CONSOLIDATED STATEMENT OF CASH FLOWS		Year Ended
(U.S Dollars)	May 31,	February 28,
(Unaudited)	2015	2015
Cash Flows (Used In) Provided By :		
Operating Activities		
Net income (loss) - historical	(138,653)	(981,631)
provided by (used in) operating activities:		
Depreciation and amortization		
Write off of prior operations, IP and prepaid expenses		693,497
Acquisition of marketable securities		2,939
Changes in operating assets and liabilities:		
Decrease in related party		197,320
(Increase) in prepaid expenses for royalties	(19,000)	
Increase in Deferred payroll	31,500	
Increase in accounts payable and		
accrued expenses	39,268	5,095
Net cash provided by (used in) operating activities	(86,885)	(82,780)
Cash flows from investing activities:		
Goodwill	(3,640,000)	
Conversion of Related party loans into equity	(393,609)	
Repayments of convertible notes	(19,000)	
Net cash provided by (used in) investing activities	(4,052,609)	-
Cash flows from financing activities:		
Net proceeds from issuance of common stock to acquire		
VinCompass	3,730,820	82,800
Conversion of convertible debt into equity	393,609	
Equity Cancelled and returned to treasury	(3,000)	
Perference Share Issuance	19,000	
Net cash provided by (used in) financing activities	4,140,429	82,800
Net increase (decrease) in cash	935	20
Cash - beginning of period	64	44
Cash (bank overdraft) - end of period	999	64
The Accompanying notes are an integral part of these quarterly financial statements		

Note 1. General Organization and Business

These consolidated financial statements have been prepared in accordance with generally accepted accounting principles applicable to a going concern, which assumes that the Company will be able to meet its obligations and continue its operations for its next fiscal year. Realization values may be substantially different from carrying values as shown and these financial statements do not give effect to adjustments that would be necessary to the carrying values and classification of assets and liabilities should the Company be unable to continue as a going concern. As of May 31, 2015, the Company had not yet achieved profitable operations, had accumulated losses of $31,617,656 since inception and is expected to incur further losses in the development of its business, which cast, doubt the Company's ability to continue as a going concern.

The Company's ability to continue as a going concern is dependent upon future profitable operations and/or the necessary financing to meet its obligations and repay its liabilities arising from normal business operations when they come due. Management has obtained additional funds by related party's advances; however, there is no assurance that this additional funding is adequate and further funding may be necessary.

Note 2. Significant Accounting Policies

These financial statements have been prepared in accordance with generally accepted accounting principles in the United States of America and are stated in US dollars. Because a precise determination of many assets and liabilities is dependent upon future event, the preparation of financial statements for a period necessarily involves the use of estimates which have been made using careful judgment. Actual results may differ from these estimates. The financial statements have, in management's opinion, been properly prepared within the framework of the significant accounting policies summarized below:

Principles of Consolidation

The consolidated financial statements include our accounts and our wholly owned subsidiaries. All significant intercompany balances and transactions have been eliminated in consolidation.

Use of Estimates

The preparation of consolidated financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Such management estimates include the best estimate of selling price for our products and services, share-based compensation, fair value of assets acquired and liabilities assumed in business combinations, the assessment of recoverability of our property and equipment, identified intangibles and goodwill, future taxable income, contract manufacturer liabilities, and loss contingencies. We base our estimates on historical experience and also on assumptions that we believe are reasonable. Actual results could differ materially from those estimates.

Impairment of Goodwill, Intangible Assets, and Long-Lived Assets

Goodwill is evaluated for impairment on an annual basis in the fourth quarter of our fiscal year, and whenever events or changes in circumstances indicate the carrying amount of goodwill may not be recoverable. We

have elected to first assess qualitative factors to determine whether it is more likely than not that the fair value of our single reporting unit is less than its carrying amount. If we determine that it is more likely than not that the fair value of our single reporting unit is less than its carrying amount, then the two-step goodwill impairment test will be performed. The first step, identifying a potential impairment, compares the fair value of our single reporting unit with its carrying amount. If the carrying amount exceeds its fair value, the second step will be performed; otherwise, no further step is required. The second step, measuring the impairment loss, compares the implied fair value of the goodwill with the carrying amount of the goodwill. Any excess of the goodwill carrying amount over the implied fair value is recognized as an impairment loss.

We evaluate events and changes in circumstances that could indicate carrying amounts of purchased intangible assets and long-lived assets may not be recoverable. When such events or changes in circumstances occur, we assess the recoverability of these assets by determining whether or not the carrying amount will be recovered through undiscounted expected future cash flows. If the total of the future undiscounted cash flows is less than the carrying amount of an asset, we record an impairment loss for the amount by which the carrying amount of the asset exceeds the fair value of the asset.

Through May 31, 2015, we have not recognized any impairment losses on our goodwill, intangible assets, and long-lived assets.

Goodwill is not deductible for income tax purposes.

Financial Instruments

The carrying values of cash, accounts receivable, accounts payable, promissory notes payable and due to related parties approximate fair value because of the short-term nature of these instruments. Management is of the opinion that the Company is not exposed to significant interest, currency or credit risks arising from these financial instruments.

Foreign Currency Translation

The Company translates foreign currency transactions and balances to its reporting currency, United States Dollars, in accordance with ASC 830, "Foreign Currency Matters". Monetary assets and liabilities are translated into the functional currency at the exchange rate in effect at the end of the relevant reporting period. Non-monetary assets and liabilities are translated at the exchange rate prevailing when the assets were acquired or the liabilities assumed. Revenue and expenses are translated at the rate approximating the rate of exchange on the transaction date. All exchange gains and losses are included in the determination of net income (loss) for the year.

Basic and Diluted Loss per Share

The Company computes net loss per share in accordance with ASC 260, "Earnings per Share", which requires presentation of both basic and diluted earnings per share ("EPS") on the face of the income statement. Basic loss per share is computed by dividing the net loss available to common shareholders by the weighted average number of common shares outstanding during the year. Diluted EPS gives effect to all dilutive potential common shares outstanding during the year including stock options, using the treasury stock method, and convertible preferred stock, using the if-converted method. In computing diluted EPS, the average stock price for the year is used in determining the number of shares assumed to be purchased from the exercise of stock options or warrants. Diluted EPS excludes all dilutive potential common shares if their effect is anti-dilutive.

Income Taxes

Under ASC 740, the Company accounts for income taxes using the asset and liability method. Under the asset and liability method of ASC 740, deferred tax assets and liabilities are recognized for future tax consequences attributable to temporary differences between the financial statements carry amounts of existing assets and liabilities and loss carry forwards and their respective tax rates expected to apply to taxable income in the year in which those temporary differences are expected to be recovered or settled.

Note 3. Common and Preferred Stock

Common Stock

For the first quarter ended May 31, 2015, the Company made the issuance of the following common stock and preferred shares:

On March 28, 2015 the restricted 5,000,000 shares that had been issued to Phillip Ciz were to be returned to treasury in exchange for consideration of $1,000.00. Likewise, on the same date the restricted 5,000,000 shares that had been issued to Nino Caldarola were to be returned to treasury in exchange for consideration of $1,000.00 - see subsequent events notes for more details.

Then, on April 16, 2015 the restricted 10,000,000 shares that had been issued to Wind River Resources LLC were to be returned to treasury in exchange for consideration of $1,000.00.

On April 17, 2015, the Company completed its acquisition of VinCompass, a California corporation, through the closing of a Share Exchange Agreement with VinCompass, the VinCompass Shareholders, and the controlling stockholders of the Company. As a result of the Share Exchange, the Company acquired 5,200,000 shares (100%) of VinCompass in exchange for the issuance of 52,000,000 restricted shares of common stock. The 52,000,000 shares of restricted common stock to be issued pursuant to the share exchange with VinCompass have not been issued as of the date of this report.

On May 29, 2015, the Company converted $393,609 of related parties debt into 1,968,047 restricted shares of common stock valued at $0.199 per share

Preferred Stock:

On May 18, 2015, $19,000 of the Company's convertible note was converted and exchanged for 19,000 shares of Preferred stock.

Note 4. Due to Related Parties

On May 29, 2015 the Company converted $393,609 of related parties debt into 1,968,047 restricted common shares at $0.199 per share. Leaving a balance of $13,150 (February 28, 2015, $390,485) is still due to several corporations related to the Company. These amounts bear no interest and with no stated repayment terms; the Company recorded no imputed interest on these borrowings.

Note 5. Goodwill

The following table presents details of our goodwill during the period ended May 31, 2015

	Gross Carrying Amount	Accumulated Impairment Loss	Net Carrying Amount
Balance as of May 31, 2015			
Goodwill	3,640,000	—	3,640,000
Balance as of February 28, 2015	$ —	$ —	$ —

Note 6. Income Taxes

The Company provides for income taxes under ASC 740, "Income Taxes". ASC 740 which requires the use of an asset and liability approach in accounting for income taxes. Deferred tax assets and liabilities are recorded based on the differences between the financial statement and tax bases of assets and liabilities and the tax rates in effect currently.

As of May 31, 2015, the Company accumulated deficits of $20,617,229 ($19,941,722 as at February 28, 2015) available in computing net deferred tax assets which may be used to offset future taxable income.

Goodwill is not deductible for income tax purposes.

END OF NOTES TO FINANCIAL STATEMENTS