OTC Pink Basic Disclosure Guidelines

SOURCINGLINK.net, INC
June 30, 2016

1) Name of the issuer and its predecessors

SourcingLink.net, Inc.
QCS Corp. until 7-99
Parkway Capital Corp until 6-94

2) Address of the issuer's principal executive offices

12526 High Bluff Drive, Ste. 300
San Diego, CA 92130
858 792 3620
anne@aine-eros.com
website: under construction

I.R. contact: none

3) Security Information

Trading symbol: SNET
Class of security: Preferred
Common
Cusip #: 836171 20 7

Preferred: 100,000,000 authorized; 1 issued and outstanding, par value $0.001 as of June 30, 2016.
Common: 900,000,000 authorized; 42,412,170 issued and outstanding, par value $0.001 as of June 30, 2016.

Transfer agent:

Olde Monmouth Stock Transfer Co. Inc.
200 Memorial Pkwy
Atlantic Highlands, NJ, 07716
(732)872-2727
matt@oldemonmouth.com

The transfer agent is registered under the Exchange Act.
There are no restrictions on the transfer of either security.
There are no trading suspension orders issued by the SEC in the past 12 months

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4) Issuance History

On August 15, 2014, the Company issued 2,000,000 shares of its restricted common stock, at a cost of $0.0085 per share, to a consultant and 1,000,000 shares to each of two directors, for services provided, at a cost of $0.0085 per share.

On August 27, 2014, the Company issued 15,000,000 shares of its restricted common stock, at a cost of $0.024 per share, to a note holder to reduce the note by $1,500.

On October 23, 2014, the Company issued 200,000 and 1,000,000 shares of its restricted common stock to a consultant for web site development and a corporate officer for services rendered, both at a cost of $0.0178 per share

On December 15, 2014, the Company issued 15,000,000 shares of its restricted common stock at a cost of $0.0102 as repayment of a loan payable, in the amount of $1,500.

On December 22, 2014, the Company issued 15,000,000 shares of its restricted common stock at a cost of $0.0078 as repayment of a loan payable, in the amount of $1,500.

On March 11, 2015, the Company issued 15,000,000 of its restricted common stock at a cost of $0.0026 per share as partial repayment of a loan payable, in the amount of $1,500.

On April 6, April 27 and June 25, 2015 the Company issued 20,000,000, 25,000,000 and 16,000,000 shares of its restricted common stock at t cost of $0.0041, $0.003 and $0.0042 per share respectively as repayment or reduction of notes payable.

On August 8, 2015, the Company issued 40,000,000 of its common stock to reduce a convertible note payable by $4,000.

On September 29, 2015, the Company issued 5,000,000 of its restricted common shares to three officers and directors to compensate them for services rendered, recorded at a cost of $0.0027 per share totaling $13,500.

On October 22, 2015, the Company issued 20,000,000 of its common shares, to a lender, to reduce, by $2,000, a convertible loan payable.

Between January 19, 2016 and February 1, 2016 the Company sold 4,307,000 of its common restricted shares to ten unrelated investors for cash at a cost of approximately $0.0175 to $0.02 per share.

On February 1, 2016, the Company issued 31,000,000 common restricted shares to three directors for past and future services at a cost of $0.44 per share.

On February 24, 2016 the Company issued 125,000 shares to each of two individuals to acquire the Lac Fire mineral claims, at a cost of $0.44 per share.

On February 17 and March 2, 2016 the Company issues 3,000,000 to each of two note holders to reduce the notes by $6,000.

On April 14, 2016 the Company sold for cash 800,000 common restricted shares for a cost of $0.075 per shares.

5) Financial Statements

See below

SourcingLink.net,Inc.
Balance Sheets
(unaudited)

	June 30 2016	March 31 2016
ASSETS		
CURRENT ASSETS		
Cash	$ 12,160	$ 20,824
Inventory	166,620	166,620
Total Current Assets	178,780	187,444
INVESTMENTS		
Investment in Azna Group	1	1
Investment in Eldor Mineral Property	193,667	193,667
Investment in Lac Fire Property	114,694	114,694
Total Investments	308,362	308,362
FIXED ASSETS		
Web-site, net	1,780	2,077
Total Fixed Assets	1,780	2,077
TOTAL ASSETS	$ 488,923	$ 497,883
LIABILITIES AND STOCKHOLDERS' DEFICIT		
CURRENT LIABILITIES		
Accounts payable and accrued expenses	$ 126,890	$ 118,768
Notes payable	20,000	20,000
Current portion of long term debt	25,000	25,000
Convertible notes payble	357,300	385,400
Total Current Liabilities	529,190	549,168
LONG TERM LIABILITIES		
Debt owing for Eldor Property acquisition-net of current portion	84,215	88,581
Shareholder convertible note payable	186,247	197,400
	270,462	285,981
STOCK HOLDERS' DEFICIT		
Preferred stock; $0.001 par value: 100,000,000 shares authorized; 1 issued and outstanding	1,000	1,000
Common stock; $0.001 par value: 900,000,000 shares authorized; 42,412,170 and 41,612,469 shares outstanding on June 30, 2016 and March 31, 2016	42,412	41,612
Shares to be issued	100,000	100,000
Additional paid-in capital	67,760,726	67,661,526
Deficit	(68,214,868)	(68,141,404)
Total Stockholders' Deficit	(310,730)	(337,266)
TOTAL LIABILITIES AND STOCKHOLDERS' DEFICIT	$ 488,923	$ 497,883

(See accompanying notes to unaudited financial statements)

SOURCINGLINK.net, INC

Statement of Operations

(unaudited)

	For the Three Months Ended June 30	
	2016	2015
REVENUES		
Sales	$ -	$ -
Total revenue	-	-
Cost of sales		
Purchases	-	-
Cost of sales	-	-
Gross profit	-	-
OPERATING EXPENSES		
General and administrative expenses	33,167	10,758
Depreciation	297	297
Total operating expenses	33,464	11,055
Loss from operations	(33,464)	(11,055)
OTHER EXPENSES		
Cost of issuance of common shares	(40,000)	-
Loss on Conversion	-	(218,100)
Total other expenses	(40,000)	(218,100)
Net Loss for the period	$ (73,464)	$ (229,155)
NET LOSS PER COMMON SHARE BASIC AND DILUTED	$ (0.00)	$ (5.04)
WEIGHTED AVERAGE COMMON SHARES OUTSTANDING - BASIC AND DILUTED	41,726,556	45,456

(See accompanying notes to unaudited financial statements)

SOURCINGLINK.net, INC.
Statements of Cash Flow
(unaudited)

	For the Three Months Ended June 30	
	2016	2015
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss for the year	$ (73,464)	$ (229,155)
Adjustments to reconcile net loss to cash used in operating activities		
Cost of issuance of common shares	40,000	-
Loss on conversion of notes payable	-	218,100
Accrued Expenses	3,425	-
Depreciation	297	297
Accrued Interest	5,385	-
Increase in current assets		
Decrease in inventory	-	-
(Increase) decrease in employee receivable	-	(7,875)
Increase in current liabilities		
Increase in current portion of long term debt	-	9,600
Decrease in accounts payable	(688)	
NET CASH USED (PROVIDED) IN OPERATING ACT	(25,045)	(9,033)
CASH FLOWS USED FOR INVESTING ACTIVITIES	-	-
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceedes form sale of stock	60,000	-
(Decrease) increase in notes payable	(39,253)	-
(Decrease) in purchase agreement	(4,366)	-
NET CASH PROVIDED BY FINANCING ACTIVITIES	16,381	-
NET CHANGE IN CASH	(8,664)	(9,033)
CASH AT BEGINNING OF PERIOD	20,824	11,719
CASH AT END OF PERIOD	$ 12,160	$ 2,686

(See accompanying notes to financial statements)

SourcingLink.net, Inc.
Notes to Financial Statements
June 30, 2016
(unaudited)

NOTE 1: ORGANIZATION AND OPERATIONS:

SourcingLink.net, Inc., (the "Company"), located in San Diego, CA was incorporated in 1993. Although the Company has been engaged in several different businesses, experienced management and consultants have been retained to focus on the new business model, which is the business of sourcing, acquiring, trading and dealing in investment quality gem stones and rare earth minerals. In addition, the Company is a provider of rare antiquities and high quality original one of a kind designed jewelry adorned with precious gemstones and made of fine metals. Rare Earth Minerals (REM's) mined through post mining production contracts will be available to the industry and investors uncut/unpolished on a wholesale level and through finished jewelry.

On March 3, 2012 the Company retained new management, disposed of the automotive business and undertook the development of the current business model and plan. On August 9, 2013 the Company, in furtherance of its business plan, entered into an agreement to acquire certain mineral rights, on a property in Quebec, Canada, known as the Eldor Property. On February 5, 2016 the Company entered into an agreement to acquire a 100% interest in the mineral claims on an adjacent property know as the Lac Fire Property.

NOTE 2: SUMMARIES OF SIGNIFICANT ACCOUNTING POLICIES:

Basis of Presentation

The accompanying financial statements are prepared in accordance with accounting principles generally accepted in the United States of America.

Use of Estimates

The preparation of 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 financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cost of Sales

Cost of sales is the direct cost associated with the earning of revenue and predominantly includes the cost of acquiring artifacts and/or the manufacturing of inventory, including design and production costs.

Cash and Cash Equivalents

For purposes of the statements of cash flows, cash equivalents include all highly liquid debt instruments with original maturities of three months or less which are not securing any corporate obligations. The Company maintains its cash in bank deposit accounts, which, at times, may exceed federally insured limits. The Company has not experienced any losses in such accounts.

Accounts Receivable

Accounts receivable are stated at the amount management expects to collect from outstanding balances. An allowance for doubtful accounts is provided for those accounts receivable considered to be uncollectable based on historical experience and management's evaluation of outstanding accounts receivable at the end of the period. Bad debts are written off against the allowance when identified. The Company determined that no allowance was required as at June 30, 2016 and March 31, 2016.

Prepaid Expenses

Prepaid expenses consist primarily of short-term prepaid expenditures that will amortize within one year.

Inventory

As at June 30, 2016 and March 31, 2016 the company had acquired inventory, valued at $166,620, utilizing the lower of cost or market basis. All items are reviewed periodically and impaired, if appropriate.

Property and Equipment

As at June 30, 2016 and March 31, 2016, the Company owned equipment, furniture and a web site all valued at original cost. All three categories are being depreciated on a three year straight line basis.

Impairment of Long-Lived Assets

The Company will evaluate the recoverability of its long-lived assets as they are acquired and if circumstances indicate impairment is required it will be recorded based on the results of the analysis. This analysis is performed by comparing the respective carrying values of the assets to the current and expected future cash flows, on an undiscounted basis, to be generated from such assets.

Revenue Recognition

The Company will derive revenue from the sale of its products and services. Revenue will be recognized when it is realized and earned.

.The Company will meet all of the following four criteria in order to recognize revenue:

- Persuasive evidence of an arrangement exists
- Delivery has occurred
- The sales price is fixed or determinable

- Collection is reasonably assured

Payments received in advance of satisfaction of the relevant criteria for revenue recognition are recorded as advances from customers.

Income Taxes

Income taxes are accounted for under the asset and liability method. Deferred tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax bases and operating loss and tax credit carry forwards. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in income in the period that includes the enactment date. A valuation allowance is provided for deferred tax assets if it is more likely than not these items will either expire before the Company is able to realize their benefits, or that future deductibility is uncertain.

Stock-Based Compensation

The Company records stock-based compensation at fair value as of the date of grant and recognizes the corresponding expense over the requisite service period, utilizing the Black-Scholes option-pricing model. The volatility component of the calculation is based on the historic volatility of the Company’s stock or the expected future volatility. The expected life assumption is primarily based on historical exercise patterns and employee post-vesting termination behavior. The risk-free interest rate for the expected term of the option is based on the U.S. Treasury yield curve in effect at the time of grant.

Fair Value of Financial Instruments

Fair value, establishes a three-level valuation hierarchy for disclosures of fair value measurement and enhances disclosure requirements for fair value measures. The carrying amounts reported in the balance sheets for current receivables and payables, including short term loans, qualify as financial instruments and are a reasonable estimate of fair value because of the short period of time between the origination of such instruments and their expected realization and, if applicable, the stated rate of interest is equivalent to rates currently available. The three levels are defined as follows:

Level 1: input to the valuation methodology are quoted prices (unadjusted) for identical assets or liabilities in active markets.

Level 2: inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the assets or liability, either directly or indirectly, for substantially the full term of the financial instruments.

Level 3: inputs to the valuation methodology are unobservable and significant to the fair value.

The Company did not identify any assets or liabilities that are required to be presented on the balance sheet at fair value.

Earnings per Common Share

Basic earnings per share are calculated dividing income available to common stockholders by the weighted average number of common shares outstanding. Diluted earnings per share are based on the assumption that all dilutive convertible shares and stock options and warrants were converted or exercised. Dilution is computed by applying the treasury stock method. Under this method, warrants and options are assumed to be exercised at the beginning of the period (or at the time of issuance, if later), and as if funds obtained thereby were used to purchase common stock at the average market price during the period.

New Accounting Pronouncements

Company's adoption of new accounting policies has had no impact on its financial statements.

ASU Nos. 2011-05 and 2011-12

On September 16, 2011, the FASB issued ASU No. 2011-05, "Comprehensive Income (Topic 220): Presentation of Comprehensive Income." This ASU eliminates the current option to report other comprehensive income and its components in the statement of changes in equity. An entity can elect to present items of net income and other comprehensive income in one continuous statement or in two separate, but consecutive, statements.

ASU No. 2011-05 also requires reclassifications of items out of accumulated other comprehensive income to net income to be measured and presented by income statement line item in both the statement where net income is presented and the statement where other comprehensive income is presented. However, on December 23, 2011, the FASB issued ASU No. 2011-12, "Comprehensive Income (Topic 220): Deferral of the Effective Date for Amendments to the Presentation of Reclassifications of Items Out of Accumulated Other Comprehensive Income in Accounting Standards Update No. 2011-05" to defer this new requirement. For us, both ASU No. 2011-05 and ASU No. 2011-12 were effective January 1, 2012. Since these ASUs pertain to presentation and disclosure requirements only, the adoption of these ASUs is not expected to have a material impact on the Company's financial statements.

ASU No. 2011-11

On December 16, 2011, the FASB issued ASU No. 2011-11, "Balance Sheet (Topic 210): Disclosures about Offsetting Assets and Liabilities." This ASU requires disclosures to provide information to help reconcile differences in the offsetting requirements under U.S. GAAP and IFRS. The disclosure requirements of this ASU mandate that entities disclose both gross and net information about financial instruments and transactions eligible for offset in the statement of financial position as well as instruments and transactions subject to an enforceable master netting arrangement or similar agreement. ASU No. 2011-11 also requires disclosure of collateral received and posted in connection with master netting arrangements or similar arrangements. The scope of this ASU includes derivative contracts, repurchase agreements, and securities borrowing and lending arrangements. Entities are required to apply the amendments of ASU No. 2011-11 for annual reporting periods beginning on or after January 1, 2013, and interim periods within those annual periods. All disclosures provided by those amendments are required to be provided retrospectively for all comparative periods presented. The Company is currently reviewing the effect of ASU No. 2011-11.

NOTE 3: GOING CONCERN:

The accompanying financial statements have been prepared on a going concern basis which contemplates the realization of assets and the satisfaction of liabilities in the normal course of business. As shown in the financial statements, during the year ended June 30, 2016 the Company had a net loss of $73,464 and an accumulated deficit of $68,214,868. If the Company is unable to generate profits and is unable to continue to obtain financing for its working capital requirements, it may have to curtail its business sharply or cease business altogether.

The financial statements do not include any adjustment relating to the recoverability and classification of liabilities that might be necessary should the Company be unable to continue as a going concern.

The Company is taking certain steps to provide the necessary capital to continue its operations. These steps include, but are not limited to: 1) focus on sales to minimize the need for capital at this stage; 2) converting part of the outstanding accounts and loans payable to equity; 3) raising equity financing; 4) continuous focus on reductions in cost where possible.

NOTE 4: NOTES PAYABLE:

Convertible notes payable of $357,300 includes an advance of $139,000 provided in 2009, to the Company by a third party. The note was callable in October 2010. Although a portion of the original note has been converted, the note holder has not demanded the balance. In addition, two other unrelated investors have made a series advances, during 2013 through June 30, 2016, to the Company, with current balances of $114,300 and $104,000. These convertible notes payable bear interest of 10% and are unsecured.

NOTE 5: RELATED PARTY TRANSACTIONS

The Company President has provided, to the Company, goods and cash with a value of $205,900 in return for a 5% long term note convertible payable, bearing a maturity date of September 2014. $11,153 was repaid during the quarter ended June 30, 2016. Although the note is due, no additional demand has been made for payment.

NOTE 6: SHAREHOLDERS' EQUITY:

On September 6, 2014, the Company issued 29,000,000 shares of its restricted common stock, valued at $0.001 per share, to a lender as a reduction, of $2,900, in the note payable to that lender.

On August 15, 2014, the Company issued 2,000,000 shares of its restricted common stock, at a cost of $0.0085 per share, to a consultant and 1,000,000 shares to each of two directors, for services provided, at a cost of $0.0085 per share.

On August 27, 2014, the Company issued 15,000,000 shares of its restricted common stock, at a cost of $0.024 per share, to a note holder to reduce the note by $1,500.

On October 23, 2014, the Company issued 200,000 and 1,000,000 shares of its restricted common stock to a consultant for web site development and a corporate officer for services rendered, both at a cost of $0.0178 per share

On December 15, 2014, the Company issued 15,000,000 shares of its restricted common stock at a cost of $0.0102 per share as repayment of a loan payable, in the amount of $1,500.

On December 22, 2014, the Company issued 15,000,000 shares of its restricted common stock at a cost of $0.0078 per share as repayment of a loan payable, in the amount of $1,500.

On March 31, 2015, the Company issued 15,000,000 shares of its restricted common stock at a cost of $0.0026, per share, as repayment of a loan payable, in the amount of $1500.

On April 6, April 27 and September 25, 2015 the Company issued 20,000,000, 25,000,000 and 16,000,000 shares of its restricted common stock at t cost of $0.0041, $0.003 and $0.0042 per share respectively as repayment or reduction of notes payable.

On August 8, 2015, the Company issued 40,000,000 of its common stock to reduce a convertible note payable by $4,000.

On September 29, 2015, the Company issued 5,000,000 of its restricted common shares to three officers and directors to compensate them for services rendered, recorded at a cost of $0.0027 per share totaling $13,500.
Of
On October 21, 2015, the Company issued 20,000,000 or its restricted common shares to a note holder to reduce a convertible note payable by $2,000.

On December 2, 2015, shareholders possessing a majority of the voting common and preferred stock and the Board of Directors approved a 1 for 10,000 reverse stock split of the issued and outstanding common stock. Fractional shares were rounded up. The action was effective, as of the opening of business, January 4, 2016.

Between January 19, 2016 and February 1, 2016 the Company sold 4,307,000 of its common restricted shares to ten unrelated investors for cash at a cost of approximately $0.0175 to $0.02 per share.

On February 1, 2016, the Company issued 31,000,000 common restricted shares to three directors for past and future services at a cost of $0.44 per share.

On February 24, 2016 the Company issued 125,000 shares to each of two individuals to acquire the Lac Fire mineral claims, at a cost of $0.44 per share.

On February 17 and March 2, 2016 the Company issues 3,000,000 to each of two note holders to reduce the notes by $6,000.

On April 14, 2016 the Company sold for cash 800,000 common restricted shares for a cost of $0.075 per shares.

NOTE 7: SUBSEQUENT EVENTS:

The Company has evaluated subsequent events through the date the financial statements were issued and has not identified any reportable events.

5) Describe the Issuer's Business, Products and Services

A. The Company's business model is focused on the business of sourcing, acquiring, trading and dealing in investment quality gem stones and rare earth minerals. In addition, the Company is a provider of rare antiquities and high quality original one of a kind designed jewelry adorned with precious gemstones and made of fine metals. Rare Earth Minerals (REM's) mined through post mining production contracts will be available to the industry and investors uncut/unpolished on a wholesale level and through finished jewelry.

B. The Company was incorporated in the State of Delaware on March 26, 1993 and .restructured to the State of Nevada on June 5, 2013.

C. The issuer's primary and secondary SIC Codes are 5094 and 3911.

D. The issuer's fiscal year end date is March 31.

E. The issuer's principal products are those described above. Marketing is accomplished through various forms of social media, internet advertising and word of mouth.

6) Describe the Issuer's Facilities

The issuer's business address is: 12526 High Bluff Drive, Ste. 300, San Diego, CA 92130. It shares retail store front space in Encinitas CA.

8) Officers, Directors, and Control Persons

A Anne Carioti, is a control person, owing 20,023,084 restricted common shares, as of June 30, 2016 or 47.21%, and is a Director, CEO and Secretary/Treasurer, experienced in appraising gemstones and minerals as a Graduate Gemologist from the Gemological Institute of America (20+ years), sourcing gemstones and minerals, jewelry designing and retail jewelry store management.

Charles Wagner is a control person, owning 10,000,764 restricted common shares, as of June 30, 2016 or 23.58% and is President, experienced in corporate management.

Mani Pirouzbakht, Director, COO holds a Masters in Mining Engineering-Exploration, Geo-chemist, accredited Jewelry Professional, Metal and Jewelry Arts and a Graduate Gemologist form the Gemological Institute of America.

Tina Chan, Director, holds a degree in Applied Jewelry Arts with the Gemological Institute of America and a Bachelor's degree in Fine Arts from the School of the Art Institute of Chicago.

B None of the foregoing persons has, in the last five years, been the subject of:

A conviction in a criminal proceeding or named as a defendant in a pending criminal proceeding;

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;

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; or

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.

Anne Carioti, a natural person, whose business address is: 12526 High Bluff Drive, Ste. 300 San Diego, CA 92130 owns 20,023,084 restricted common shares or 47.21% of the common shares outstanding.

Charles Wagner, a natural person whose business address is 12526 High Bluff Drive, Ste. 300 San Diego CA 92130 owns 10,000,764 restricted common shares or 23.58% of the common shares outstanding.

9) Third Party Providers

Legal Counsel

Naccarato & Associates
Owen Naccarato
1100 Quail Street, Ste. 100
Newport Beach CA 92660
(949) 851-9261

Accountant or Auditor

Taylor Consulting
200 South 8th Street #303
Las Vegas NV 89101

Investor Relations Consultant

not applicable

Other Advisor:

Not applicable

10) Issuer Certification

I, Anne Carioti, certify that:

1. I have reviewed this quarterly disclosure statement of SourcingLink.net, 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.

August 15, 2016

"/s/ Anne Carioti"
Anne Carioti
Secretary and Treasurer