

Disclosure Statement Pursuant to the Pink Basic Disclosure Guidelines

**STRATTNER GROUP CORP.
A Colorado Corporation**

**30 Wall Street, Suite 800 10005, New York, USA
Unit 2104, 21/F, Infinitus Plaza 199 Des Voeux Road Hong Kong**

**+1 (917) 210-1062
www.strattners.com
admin@strattners.com
SIC Code: 6282**

**Annual Report
For the Period Ending: December 31, 2020
(the “Reporting Period”)**

As of December 31, 2020, the number of shares outstanding of our Common Stock was: 209,620,057
As of September 30, 2020, the number of shares outstanding of our Common Stock was: 194,427,757
As of June 30, 2020, the number of shares outstanding of our Common Stock was: 112,927,757
As of March 30, 2020, the number of shares outstanding of our Common Stock was: 112,927,757
As of December 31, 2019, the number of shares outstanding of our Common Stock was: 97,927,757
As of December 31, 2018, the number of shares outstanding of our Common Stock was: 87,927,757

Indicate by check mark whether the company is a shell company (as defined in Rule 405 of the Securities Act of 1933 and Rule 12b-2 of the Exchange Act of 1934):

Yes: No:

Indicate by check mark whether the company’s shell status has changed since the previous reporting period:

Yes: No:

Indicate by check mark whether a Change in Control of the company has occurred over this reporting period:

Yes: No:

1) Name of the issuer and its predecessors (if any)

In answering this item, please also provide any names used by predecessor entities in the past five years and the dates of the name changes.

Meadow Springs, Inc. - July 15, 2002 to November 14, 2005 (On November 14, 2005 company changed their name to Earth Biofuels, Inc.)

Earth Biofuels, Inc. – November 14, 2005 to April 15, 2009 (On April 15, 2009 company changed its name to Evolution Fuels, Inc.)

Evolution Fuels, Inc – April 15, 2009 to October 18, 2012 (On October 18, 2012 company changed its name to Strong Captain, Inc.)

Strong Captain, Inc. - October 18, 2012 to January 31, 2013 (On January 31, 2013 the company changed its name Evolution Fuels, Inc.)

Evolution Fuels, Inc. – January 31, 2013 to February 24, 2014 (On February 24, 2014 the company changed its name to SC Holdings Corp)

SC Holdings Corp - February 24, 2014 to September 11, 2019 (On September 11, 2019, the company changed its name to Evolution Global Financial Holdings Corporation.)

Evolution Global Financial Holdings Corporation - September 11, 2019 to March 25, 2020 (On March 25, 2020 the company changed its name to SC Holdings Corp.)

SC Holdings Corp - March 25, 2020 to March 31, 2020 (On March 31, 2020 the company changed its name to Strattnr Financial Group Corp)

Strattner Group Corp – March 31, 2020 to Present

Date and state (or jurisdiction) of incorporation (also describe any changes to incorporation since inception, if applicable) Please also include the issuer's current standing in its state of incorporation (e.g. active, default, inactive):

Date and State of Incorporation: July 15, 2002 – Nevada

Earth Biofuels, Inc. – Reincorporation Merger - November 14, 2005 – Delaware Evolution Fuels, Inc. - November 14, 2005 to April 15, 2009 – Delaware

Strong Captain, Inc. Merger - October 18, 2012 – Colorado

Evolution Fuels, Inc. – January 31, 2013 to February 24, 2014 – Colorado

SC Holdings Corp – February 24, 2014 to September 11, 2019 – Colorado

Evolution Global Financial Holdings Corporation – September 11, 2019 to March 25, 2020

SC Holdings Corp – March 25, 2020 to March 31, 2020 – Colorado

Strattner Group Corp – March 31, 2020 to Present

Has the issuer or any of its predecessors ever been in bankruptcy, receivership, or any similar proceeding in the past five years?

Yes: No: X

2) Security Information

Trading symbol: SCNG
Exact title and class of securities outstanding: COMMON

CUSIP: 78409C 106
Par or stated value: 0.00001
Total shares authorized: 18,000,000,000 as of date: December 31, 2020
Total shares outstanding: 223,448,232 as of date: December 31, 2020
Number of shares in the Public Float: 8,315,014 as of date: December 31, 2020
Total number of shareholders of record: 1,032 as of date: December 31, 2020

All additional class(es) of publicly traded securities (if any):

Trading symbol: SCNG
Exact title and class of securities outstanding: Series A Preferred Shares CUSIP:
Par or stated value: 0.001
Total shares authorized: 2,000,000 as of date: December 31, 2020
Total shares outstanding: 2,000,000 as of date: December 31, 2020

Transfer Agent

Exact title and class of securities outstanding: Series D Preferred Shares CUSIP:
Par or stated value: 0.001
Total shares authorized: 3,000,000 as of date: December 31, 2020
Total shares outstanding: 0 as of date: December 31, 2020

Transfer Agent

Name: Signature Stock Transfer, Inc. Phone: (972) 612-4120
Email: JASON@SIGNATURESTOCKTRANSFER.COM

Is the Transfer Agent registered under the Exchange Act?² Yes: No:

Describe any trading suspension orders issued by the SEC concerning the issuer or its predecessors: 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 March 24, 2020: the company appointed Timo Bernd Strattner as the new CEO and Director of the company.

On March 30, 2020: Acquisition of TBS Capital Management LLC, a New York based Exempt Reporting investment adviser, CRD# 304817/SEC#: 802-117143, TBS Capital LP, Strattner Capital LP and TBS Equities Fund LLC

On March 17, 2020: Acquisition of the Kava Brothers Project and Kava Industries LLC we announced that we had signed a Joint Venture Agreement (the "JV Agreement") with the Fijian- based Kava Brothers project. Under the JV Agreement, we plan to establish a business relationship to finance the purchase of up to 50 tons of Fijian Kava at a competitive cost, as well as to provide support services, sales and marketing, legal services, distribution services, licensing services, and accounting services. Under the JV Agreement, Kava Brothers will reinvest the majority of the proceeds to acquire up to 100 tons of Kava per year for 5 years.

On March 30, 2020, The Company acquired TBS Capital Media Group Corp., a Delaware-based Corporation. Through the agreement, the Company will provide Management, Marketing and business development services to the music industry.

Acquisition of Always On Incorporated.

On April 29, 2020, we announced that SFG had signed an agreement to acquire Always ON Incorporated., a New York based corporation. Always On has been working on closing the digital broadband, point-to-point telecommunications and specialized computer networking projects. Pursuant to our agreement with Always On, Strattner Group agreed to issue 5,000,000 shares of our common stock to Always On founder David Blunk.

3) Issuance History

The goal of this section is to provide disclosure with respect to each event that resulted in any direct changes to the total shares outstanding of any class of the issuer’s securities **in the past two completed fiscal years and any subsequent interim period.**

Disclosure under this item shall include, in chronological order, all offerings and issuances of 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. Using the tabular format below, please describe these events.

A. Changes to the Number of Outstanding Shares

Check this box to indicate there were no changes to the number of outstanding shares within the past two completed fiscal years and any subsequent periods:

Shares Outstanding as of Second Most Recent Fiscal Year End: Opening Balance Date December 31, 2017 Common: 74,927,757 Preferred: 141,000			*Right-click the rows below and select “Insert” to add rows as needed.						
Date of Transaction	Transaction type (e.g. new issuance, cancellation, shares returned to treasury)	Number of Shares Issued (or cancelled)	Class of Securities	Value of shares issued (\$/per share) at Issuance	Were the shares issued at a discount to market price at the time of issuance? (Yes/No)	Individual/ Entity Shares were issued to (entities must have individual with voting / investment control disclosed).	Reason for share issuance (e.g. for cash or debt conversion) -OR- Nature of Services Provided	Restricted or Unrestricted as of this filing.	Exemption or Registration Type.
November 20, 2018	Issuance	6,500,000	Common	0.00769	No	Yee Wing Nig	Cash	Restricted	144
November 20, 2018	Issuance	6,500,000	Common	0.0769	No	Bun Wai Ng	Cash	Restricted	144
September 30, 2019	Issuance	141,000	Preferred	0.0001	No	Gemberry Investment Holding Group / Siu Kun Ng Gemberry Investment Holding Group / Siu Kun Ng Timo Bernd Strattner	Consulting	Restricted	144
October 4, 2019	Issuance	10,000,000	Common	0.05	No		Consulting	Restricted	144
January 8, 2020	Issuance	7,500,000	Common	0.00635	No		Debt conversion	Unrestricted	4(a)1
January 14, 2020	Issuance	7,500,000	Common	0.001	No	7350341 Canada Inc / Kada Mesli	Debt conversion	Unrestricted	4(a)1
March 24, 2020	Issuance	1,859,000	Preferred	0.0001	No	Timo Bernd Strattner	CEO Appointment	Unrestricted	144
July 14, 2020	Issuance	25,000,000	Common	0.001	No	Roberto Vergara	Appointment COO Europe	Restricted	144
July 21, 2020	Issuance	1,000,000	Common	0.001	No	Lydia Mellaart	Coaching / Consulting	Restricted	144
July 27, 2020	Issuance	1,000,000	Common	0.001	No	Hugo Nicoletti	Consulting	Restricted	144

July 28, 2020	Issuance	5,000,000	Common	0.001	No	Park Lloyd	Consulting	Restricted	144
July 28, 2020	Issuance	42,500,000	Common	0.001	No	Timo Strattner	Debt Conversion	Unrestricted	4(a)1
July 30, 2020	Issuance	1,000,000	Common	0.001	No	Martin Murhy	Consulting	Restricted	144
Aug 2, 2020	Issuance	1,000,000	Common	0.001	No	Mario Taylor	Consulting	Restricted	144
August 27, 2020	Issuance	3,000,000	Series D 5% Convertible Preferred Stock	0.00001	No				
September 14, 2020	Issuance	5,000,000	Common	0.001	No	David Blunk	Appointment CTO	Restricted	144
October 6, 2020	Issuance	12,692,300	Common	0.001	No	SRAX Inc.	Consulting	Restricted	144
December 15, 2020	Issuance	2,500,000	Common	0.001	No	Hugo Nicoletti	Consulting	Restricted	144
Shares Outstanding on Date of This Report: Ending Balance Date December 31, 2020 Common: <u>209,620,057</u> Preferred: Series A <u>2,000,000</u>									

B. Debt Securities, Including Promissory and Convertible Notes

Use the chart and additional space below to list and describe all outstanding promissory notes, convertible notes, convertible debentures, or any other debt instruments that may be converted into a class of the issuer's equity securities.

Check this box if there are no outstanding promissory, convertible notes or debt arrangements:

Date of Note Issuance	Outstanding Balance (\$)	Principal Amount at Issuance (\$)	Interest Accrued(\$)	Maturity Date	Conversion Terms (e.g. pricing mechanism for determining conversion of instrument to shares)	Name of Noteholder (entities must have individual with voting / investment control disclosed).	Reason for Issuance (e.g. Loan, Services, etc.)
Dec 31, 2016	10,000.00	10,000.00	\$ -		0.001	Tan Yuen Hing	Officer Fees
Dec 31, 2016	7,500.00	7,500.00	\$ -		0.001	Wei Kai Li	Officer Fees
Dec 31, 2016	0	7,500.00	\$ -		0.001	ADR Financial / Tan Yuen Hing	Consulting Fees
March 31, 2017	10,000.00	10,000.00	\$ -		0.001	Tan Yuen Hing	Officer Fees
March 31, 2017	7,500.00	7,500.00	\$ -		0.001	Wei Kai Li	Officer Fees
March 31, 2017	7,500.00	7,500.00	\$ -		0.001	ADR Financial / Tan Yuen Hing	Consulting Fees
June 31, 2017	10,000.00	10,000.00	\$ -		0.001	Tan Yuen Hing	Officer Fees
June 31, 2017	7,500.00	7,500.00	\$ -		0.001	Wei Kai Li	Officer Fees

June 31, 2017	7,500.00	7,500.00	\$ -		0.001	ADR Financial / Tan Yuen Hing	Consulting Fees
Sep 30, 2017	10,000.00	10,000.00	\$ -		0.001	Tan Yuen Hing	Officer Fees
Sep 30, 2017	7,500.00	7,500.00	\$ -		0.001	Wei Kai Li	Officer Fees
Sep 30, 2017	7,500.00	7,500.00	\$ -		0.001	ADR Financial / Tan Yuen Hing	Consulting Fees
Dec 31, 2017	10,000.00	10,000.00	\$ -		0.001	Tan Yuen Hing	Officer Fees
Dec 31, 2017	7,500.00	7,500.00	\$ -		0.001	Wei Kai Li	Officer Fees
Dec 31, 2017	7,500.00	7,500.00	\$ -		0.001	ADR Financial / Tan Yuen Hing	Consulting Fees
March 31, 2018	10,000.00	10,000.00	\$ -		0.001	Tan Yuen Hing	Officer Fees
March 31, 2018	\$ 7,500.00	\$ 7,500.00	\$ -		0.001	Wei Kai Li	Officer Fees
March 31, 2018	\$ 7,500.00	\$ 7,500.00	\$ -		0.001	ADR Financial / Tan Yuen Hing	Consulting Fees
April 25, 2018	\$ 4,250	\$ 5,000.00	\$ -		0.001	Timo Bernd Strattnner	Loan
June 31, 2018	\$ 10,000.00	\$ 10,000.00	\$ -		0.001	Tan Yuen Hing	Officer Fees
June 31, 2018	\$ 7,500.00	\$ 7,500.00	\$ -		0.001	Wei Kai Li	Officer Fees
June 31, 2018	\$ 7,500.00	\$ 7,500.00	\$ -		0.001	ADR Financial / Tan Yuen Hing	Consulting Fees
Sep 30, 2018	\$ 10,000.00	\$ 10,000.00	\$ -		0.001	Tan Yuen Hing	Officer Fees
Sep 30, 2018	\$ 7,500.00	\$ 7,500.00	\$ -		0.001	Wei Kai Li	Officer Fees
Sep 30, 2018	\$ 7,500.00	\$ 7,500.00	\$ -		0.001	ADR Financial / Tan Yuen Hing	Consulting Fees
Dec 31, 2018	\$ 10,000.00	\$ 10,000.00	\$ -		0.001	Tan Yuen Hing	Officer Fees
Dec 31, 2018	\$ 7,500.00	\$ 7,500.00	\$ -		0.001	Wei Kai Li	Officer Fees
Dec 31, 2018	\$ 7,500.00	\$ 7,500.00	\$ -		0.001	ADR Financial / Tan Yuen Hing	Consulting Fees
March 31, 2019	\$ 10,000.00	\$ 10,000.00	\$ -		0.001	Tan Yuen Hing	Officer Fees
March 31, 2019	\$ 7,500.00	\$ 7,500.00	\$ -		0.001	Wei Kai Li	Officer Fees
March 31, 2019	\$ 7,500.00	\$ 7,500.00	\$ -		0.001	ADR Financial / Tan Yuen Hing	Consulting Fees

4) Financial Statements

A. The following financial statements were prepared in accordance with:

- U.S. GAAP
- IFRS

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B. The financial statements for this reporting period were prepared by (name of individual) :

C. Name: Timo Bernd Strattner

Title: Chief Executive Officer

Relationship to Issuer: Chief Executive Officer

Provide the financial statements described below for the most recent fiscal year or quarter. For the initial disclosure statement (qualifying for Pink Current Information for the first time) please provide reports for the two previous fiscal years and any subsequent interim periods.

- D. Balance sheet;
- E. Statement of income;
- F. Statement of cash flows;
- G. Statement of Changes in Shareholders' Equity
- H. Financial notes; and
- I. Audit letter, if audited

You may either (i) attach/append the financial statements to this disclosure statement or (ii) file the financial statements through OTCIQ as a separate report using the appropriate report name for the applicable period end. ("Annual Report," "Quarterly Report" or "Interim Report").

If you choose to publish the financial statements in a separate report as described above, you must state in the accompanying disclosure statement that such financial statements are incorporated by reference. You may reference the document(s) containing the required financial statements by indicating the document name, period end date, and the date that it was posted to OTCIQ in the field below. Financial Statements must be compiled in one document.

Financial statement information is considered current until the due date for the subsequent report (as set forth in the qualifications section above). To remain qualified for Current Information, a company must post its Annual Report within 90 days from its fiscal year-end date and Quarterly Reports within 45 days of each fiscal quarter-end date.

5) Issuer's Business, Products and Services

The purpose of this section is to provide a clear description of the issuer's current operations. In answering this item, please include the following:

- A. Summarize the issuer's business operations (If the issuer does not have current operations, state "no operations")

Strattner Group is a diversified alternative investment management firm focused on growing and managing our group's assets, commercial interests and growth through our subsidiaries and private funds. Fixed income, convertible securities and structured credit is an important part of our corporate fabric. We aim to diversify and grow our portfolio across a broad spectrum of industries where we identify value.

The core business of the Company is TBS Capital Management LLC, a New York based Exempt Reporting investment adviser, CRD# 304817/SEC#: 802-117143, and the private funds TBS Capital LP in the UK, Strattner Capital LP in the UK, TBS Capital Management Limited in Hong Kong and New Zealand and TBS Equities Fund LLC in the

US. Through these entities we manage multiple alternative asset classes including loans, convertibles, credit and equity linked investments and commercial interests.

Through our investment activities we acquire companies across a broad spectrum of industries with strong growth indicators. We have the capability to address a broad variety of transaction types:

- Buyout and Control Investments
- Direct Equity/Debt
- Investment
- Special Situations
- Activist Situations
- Liquidation Opportunities
- Corporate Divestitures/Carve-outs
- Recapitalizations
- Distressed/Turnarounds

A. Describe any subsidiaries, parents, or affiliated companies, if applicable, and a description of such entity's business, contact information for the business, officers, directors, managers or control persons. Subsidiary information may be included by reference

TBS Capital Management LLC

On March 30, 2020 Timo Strattner acquired TBS Capital Management LLC, TBS Capital LP, Strattner Capital LP and TBS Equities Fund LLC to the Corporation. Subsequently, the core business of the Company is TBS Capital Management LLC, a New York based Exempt Reporting investment adviser, CRD# 304817/SEC#: 802-117143, and the private funds TBS Capital LP in the UK, Strattner Capital LP in the UK and TBS Equities Fund LLC in the US. Through these entities we manage multiple alternative asset classes including loans, convertibles, credit and equity linked investments and commercial interests.

Strattner Technologies LLC

Strattner Technologies LLC is a wholly owned subsidiary and develops, designs or commercializes software, hardware, mobile apps and more. The company manages Strattner.Space a satellite communications network, Strattner.Voice a Mobile Network Operator (MNVO). Strattner Technologies

Strattner Capital Management Ltd

Strattner Capital Management Ltd based in the UK will seek to acquire a FCA regulated firm to offer advising and dealing in securities and other financial instruments.

Agreement with COVID-19 Detection Kit Procurement Company

On March 23, 2020, the Company announced that it had launched an initiative amongst its partners, associates and stakeholders to secure intermediary, distribution, partnership or best effort agreements with manufacturers and distributors that are capable to manufacture and distribute various detection kits to the wholesale market. The Company signed a partnership agreement with QMIS World Trade international, a wholesale and procurement management company based in Malaysia. Both parties entered into this partnership agreement to procure various Novel Coronavirus COVID- 19 Test Kits that are available for sale through their manufacturing and distribution partners. The Company and QMIS World Trade International will provide procurement services and manage parts of the process required to manage the sales of testing kits in minimum order quantity (MOQ) of 10,000 kits to wholesale clients in countries where certification has been obtained.

Kava Brothers Project and Kava Industries LLC

On March 17, 2020, we announced that we had signed a Joint Venture Agreement (the "JV Agreement") with the Fijian- based Kava Brothers project. Under the JV Agreement, we plan to establish a business relationship to finance the purchase of up to 50 tons of Fijian Kava at a competitive cost, as well as to provide support services, sales and marketing, legal services, distribution services, licensing services, and accounting services. Under the JV Agreement, Kava Brothers will reinvest the majority of the proceeds to acquire up to 100 tons of Kava per year for 5 years.

Acquisition of TBS Capital Media Group Corp.

On March 30, 2020, The Company acquired TBS Capital Media Group Corp., a Delaware-based Corporation. Through the agreement, the Company will provide Management, Marketing and business development services to the music industry.

Acquisition of Always On Incorporated.

On April 29, 2020, we announced that SFG had signed an agreement to acquire Always ON Incorporated., a New York based corporation. Always On has been working on closing the digital broadband, point-to-point telecommunications and specialized computer networking projects. Pursuant to our agreement with Always On, Strattner Group agreed to issue 5,000,000 shares of our common stock to Always On founder David Blunk.

C. Describe the issuers' principal products or services, and their markets

The core business of the Company is TBS Capital Management LLC, a New York based Exempt Reporting investment adviser, CRD# 304817/SEC#: 802-117143, and the private funds TBS Capital LP in the UK, Strattner Capital LP in the UK and TBS Equities Fund LLC in the US. Through these entities we manage multiple alternative asset classes includ- ing loans, convertibles, credit and equity linked investments and commercial interests.

6) Issuer's Facilities

The Company maintains a sub-lease on its primary office in Hong Kong.
Unit 2104, 21/F, Infinitus Plaza 199 Des Voeux Road Hong Kong

The Company maintains a virtual office in its office in New York
30. Wall Street, Suite 800 10005, New York, USA

7) Officers, Directors, and Control Persons

The goal of this section is to provide an investor with a clear understanding of the identity of all the persons or entities that are involved in managing, controlling or advising the operations, business development and disclosure of the issuer, as well as the identity of any significant or beneficial shareholders.

Using the tabular format below, please provide information, as of the period end date of this report, regarding any person or entity owning 5% of more of any class of the issuer's securities, as well as any officer, and any director of the company, regardless of the number of shares they own. **If any listed are corporate shareholders or entities, provide the name and address of the person(s) beneficially owning or controlling such corporate shareholders, or the name and contact information of an individual representing the corporation or entity in the note section.**

Name of Officer/Director or Control Person	Affiliation with Company (e.g. Officer/Director/ Owner of more than 5%)	Residential Address (City / State Only)	Number of shares owned	Share type/class	Ownership Percentage of Class Outstanding	Note
Timo Bernd Strattner	Chief Executive Officer	Hong Kong	45,738,412	Common	23.52%	
Timo Bernd Strattner	Chief Executive Officer	Hong Kong	1,859,000	Preferred	92.95%	
Roberto Vergara	Chief Operating Officer	Hong Kong	25,000,000	Common	12.85%	
Wei Kai Li	Chief Financial Officer	Hong Kong	10,000,000	Common	5.10%%	
Yng Chan	Marketing Director	Hong Kong	10,000,000	Common	5.10%%	
Gemberry Investment Holding Group / Siu Kun Ng	Shareholder	Hong Kong	11,759,206	Common	6.04%	

Gemberry Investment Holding Group / Siu Kun Ng	Shareholder	Hong Kong	141,000	Preferred	7.05%	
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8) Legal/Disciplinary History

A. Please identify whether any of the persons listed above have, in the past 10 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);

None

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;

None

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; or

None

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.

None

B. Describe briefly any material pending legal proceedings, other than ordinary routine litigation incidental to the business, to which the issuer or any of its subsidiaries is a party or of which any of their property is the subject. Include the name of the court or agency in which the proceedings are pending, the date instituted, the principal parties thereto, a description of the factual basis alleged to underlie the proceeding and the relief sought. Include similar information as to any such proceedings known to be contemplated by governmental authorities.

None

9) Third Party Providers

Please provide the name, address, telephone number and email address of each of the following outside providers:

Securities Counsel None

Accountant or Auditor None

Investor Relations None

Other Service Providers

Provide the name of any other service provider(s), including, counsel, advisor(s) or consultant(s) **that assisted, advised, prepared or provided information with respect to this disclosure statement**, or provided assistance or services to the issuer during the reporting period.

None_____

10) Issuer Certification

Principal Executive Officer:

The issuer shall include certifications by the chief executive officer and chief financial officer of the issuer (or any other persons with different titles but having the same responsibilities).

The certifications shall follow the format below: I, Timo Bernd Strattner, certify that:

1. I have reviewed this December 31, 2020 quarterly disclosure statement of Strattner Group Corp.
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.

March 3, 2021

/s/ Timo Bernd Strattner[CEO's Signature]

(Digital Signatures should appear as "/s/ [OFFICER NAME]")

Principal Financial Officer:

I, Wei Kai Li, certify that:

- D. I have reviewed this December 31, 2020 quarterly disclosure statement of Strattner Group Corp;
- C. 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
- D. 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.

March 3, 2021[Date]

/s/ Wei Kai Li [CFO's Signature]

(Digital Signatures should appear as "/s/ [OFFICER NAME]")

FINANCIAL STATEMENTS STRATTNER GROUP CORP
BALANCE SHEET AS OF DECEMBER 31, 2020 & DECEMBER 31, 2019 INTERNALLY PREPARED BY
MANAGEMENT (UNAUDITED)

Strattner Group Corp
Statement of Financial Position
As at December 31, 2020

12-31-2020

12-31-2019

Application of fund

Non-current assets

Goodwill, Net	\$	-	\$	-
Stock Subscription Receivables	\$	100,000.00	\$	100,000.00
Total non-current assets	\$	101,000.00	\$	100,000.00

Current assets

Prepaid Expenses	\$	-	\$	-
Cash and cash equivalent	\$	-	\$	-
Securities Portfolio	\$	10,474,430.00	\$	-
Total current assets	\$	10,574,430.00	\$	-
Total assets	\$	10,574,430.00	\$	100,000.00

Equity

Series A Convertible Preferred Stock, \$ 0.001 par value <i>2,000,000 authorized shares, 141,000 issued shares</i>	\$	2,000.00	\$	141.00
Common Stock, \$0.00001 Par Value 18,000,000,000 Authorized shares, 112,297,750 shares issued	\$	112,672.00	\$	980.00
Additional paid in capital	\$	10,010,597.00	\$	9,970,472.00
Accumulated deficit	\$	(11,124,249.00)	\$	(8,677,013.00)
Unrealized Gains	\$	4,267,430.00	\$	(1,519,580.00)
Total Equity	\$	3,270,358.00	\$	(225,000.00)

Long Term liabilities

Long Term Convertible Notes	\$	372,375.00	\$	325,000.00
Total current liabilities	\$	372,375.00	\$	325,000.00

Current liabilities

Accrued Liabilities	\$	-	\$	-
Accounts Payable	\$	121,604.00	\$	-
Advances - Related Parties	\$	6,812,000.00	\$	-
Total current liabilities	\$	6,933,604.00	\$	-
Total Equity and liabilities	\$	10,574,430.00	\$	100,000.00

FINANCIAL STATEMENTS STRATTNER GROUP CORP
 INCOME STATEMENT December 31,2020 & December 31, 2019 INTERNALLY PREPARED BY MANAGE-
 MENT (UNAUDITED)

Strattner Group Corp

Statement of Comprehensive Income

For the period ending on December 31, 2020

	2020	2019
<u>Revenue</u>		
Revenue	-	-
<i>Total Revenue</i>	-	-
<i>Cost of Sales</i>		
Cost of Goods Sold	-	-
<i>Total Cost of Goods Sold</i>	-	-
Gross Profit	-	-
<u>General. & Admin Expenses:</u>		
General & Administrative Ex- penses	101,859	17,500
Professional Services	781,364	7,500
Depreciation	-	-
Telephone, fax, internet & postage expense	-	-
Donation, subscription & rewards	-	-
Administrative expense	44,432	-
Salary Expenses	-	-

Other expenses	-	-
Total expense	927,656	25,000
Profit before Tax	(927,656)	(25,000)
Income Tax	-	-
Profit After Tax	(927,656)	(25,000)
Net Profit (Loss) Per share	\$ (0.0064)	\$ (0.0010)
Weighted Average Shares O/S	149,215,166	75,381,083

FINANCIAL STATEMENT STRATTNER GROUP CORP.

CASH FLOWS STATEMENT DECEMBER 31,2020 & December 31, 2019 INTERNALLY PREPARED BY MANAGEMENT (UNAUDITED)

Strattner Group Corp		
Statement of Cash Flows		
For the year ended on 31st December 2020		
	2020	2019
Cash Flows from Operating Activities		
Net Loss	\$ (927,656)	\$ (25,000.00)
Adjustment to reconcile net Loss to net Cash Provided by (Used in) operating activities:		
Depreciation	\$ -	\$ -
Option Expenses	\$ -	\$ -
Gain on Liability forgiveness	\$ -	\$ -
Loss (Gain) on debt Settlement	\$ -	\$ -
Loss on Disposal of Fixed assets	\$ -	\$ -
Stocked based Compensation	\$ 153,676	\$ -
Change in Operating Assets & Liabilities	\$ 605,000	\$ -

Accrued Liabilities	\$ 47,375	\$ 25,000.00
Advances - Related Party	\$ -	\$ -
Accounts Payable & Expenses	\$ 121,604	\$ -
Stock Subscription Receivables	\$ -	\$ -
Net Cash provided by (Used in) operating activities	\$ -	\$ -
Cash flows from Investing Activities		
Other Assets : Goodwill	\$ -	\$ -
Other Assets: Other Assets	\$ -	\$ -
Net Cash Flow from Investing Activities	\$ -	\$ -
Cash Flows from Financing Activities		
Repayment of Notes payables due to shareholders	\$ (45,000)	\$ -
Advances - related party	\$ -	\$ -
Borrowing on Notes payables	\$ 45,000	\$ -
Proceeds sale of Common Stock	\$ -	\$ -
Net Cash provided by (Used in) financing activities	\$ -	\$ -
Net Increase in Cash	\$ -	\$ -
Opening Cash Balance	\$ -	\$ -
Closing Cash Balance	\$ -	\$ -
Supplemental Disclosure:		
Cash paid for Interest	\$ -	\$ -
Cash paid for income taxes	\$ -	\$ -

\$
-

Noncash investing and financing activities	\$ -	\$ -
Write down of other assets	\$ -	\$ -
Stock issuance for debt conversion	\$ 42,500	\$ -
Stock issuance for accrued compensation	\$ -	\$ -

FINANCIAL STATEMENT STRATTNER GROUP CORP.
STATEMENT OF STOCKHOLDER'S EQUITY
INTERNALLY PREPARED BY MANAGEMENT (UNAUDITED)

Strattner Group Corp								
Statement of Stockholder's Equity								
For the period ending on 31st December 2020								
	Preferred Stocks		Common Stock	Par Value	Paid-in	Stock	Retained Earnings	Total Stockholders'
	Shares	Amount	Shares	Capital	Capital	Subscription Payable	(Deficit) Stage	Equity
Opening Balance Jan 1, 2020	141,000	\$ 141	97,927,757	\$ 980	\$ 9,970,472	\$ -	\$(10,196,593)	\$ (225,000)
CEO Appointment	1,859,000	\$ 1,859	-	\$ -	\$ -	\$ -		\$ 1,859
Debt-Stock Conversion	-	\$ -	15,000,000	\$ 15,000	\$ 40,125	\$ -		\$ 55,125
Issuance			25,000,000	\$ 25,000				\$ 25,000
Issuance			1,000,000	\$ 1,000				\$ 1,000
Issuance			1,000,000	\$ 1,000				\$ 1,000
Issuance			5,000,000	\$ 5,000				\$ 5,000
Debt-Stock Conversion			42,500,000	\$ 42,500				\$ 42,500
Issuance			1,000,000	\$ 1,000				\$ 1,000
Issuance			1,000,000	\$ 1,000				\$ 1,000
Issuance			5,000,000	\$ 5,000				\$ 5,000
Issuance			12,692,300	\$ 12,692				\$ 12,692

Issuance			2,500,000	\$ 2,500				\$ 2,500
Net Loss	-	\$ -	-	\$ -	\$ -	\$ -	\$ (927,656)	\$ (927,656)
Balance December 31, 2020	2,000,000	\$ 2,000	209,620,057	\$ 112,672	\$10,010,597	\$ -	\$(11,124,249)	\$ (998,979))

STRATTNER GROUP CORP.
NOTES TO FINANCIAL STATEMENTS
For the Year Ended December 31, 2020
(Internally prepared by management, unaudited)

**NOTE 1 — ORGANIZATION, DESCRIPTION OF BUSINESS AND
MANAGEMENT DISCUSSION AND ANALYSIS**

Organization

Strattner Group Corp., formerly, SC Holdings Corporation (“SCNG” or the “Company”) was incorporated in the state of Nevada on July 15, 2002, under the name, Meadows Springs, Inc. Effective November 14, 2005; the domicile of the issuer was moved to Delaware by means of a merger. Effective April 15, 2009, the issuer changed its name to Evolution Fuels, Inc. and was domiciled in the State of Delaware. On October 18, 2012, the Company changed its name to Strong Captain, Inc. and changed domiciles to Colorado from Delaware. On January 31, 2013, the Company changed its name back to Evolution Fuels, Inc. and remained domiciled on Colorado. Effective October 16, 2012 the domicile of the issuer was moved to Colorado by means of a merger. The name and trading symbol of the corporation was changed to SC Holdings Corporation, Inc. (SCNG) on September 20, 2014. The transaction resulted in a business combination, and a change of control within its business purpose. Effective September 16, 2019 the Company changed its name to Evolution Global Financial Holdings Corporation with the pursuit to follow a certain strategic direction and is in the process to change the name back to SC Holdings Corp. On 25th March, 2020 the company changed its name back to SC Holdings Corp. and filed an amendment on March 31, 2020 to correct the name change to Strattner Financial Group Corp.

Description of Business

The core business of the Company is TBS Capital Management LLC, a New York based Exempt Reporting investment adviser, CRD# 304817/SEC#: 802-117143, and the private funds TBS Capital LP in the UK, Strattner Capital LP in the UK, TBS Capital Management Limited in Hong Kong and New Zealand and TBS Equities Fund LLC in the US. Through these entities we manage multiple alternative asset classes including loans, convertibles, credit and equity linked investments and commercial interests.

Management Discussion and Analysis

Results of Operations

The Company has not generated any revenue. Expenses for the year ended December 31, 2020 were \$946,484. The expense was attributed to officer accruals, professional fees and administrative expenses for the year in the amount of \$101,859, \$781,364, and \$44,432, respectively.

Liquidity

The Company has no working capital as of December 31, 2020.

Off-Balance Sheet Arrangements

The Company does not have any off-balance sheet arrangements.

NOTE 2 — SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The accompanying consolidated financial statements and related notes have been prepared by the principals of STRATTNER GROUP CORP. The consolidated financial statements of the Company have been prepared in accordance with generally accepted accounting principles in the United States of America. Any reference herein to “SCNG”, the “Company”, “we”, “our” or “us” is intended to mean SC Holdings Corporation, Inc. including the subsidiaries indicated above, unless otherwise indicated.

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 as well as the reported amount of revenues and expenses during the reporting period. Actual results could differ from these estimates.

Forward Looking Statements

Statements made in this Form 10-Q that are not historical or current facts are forward-looking statements. These statements often can be identified by the use of terms such as “may,” “will,” “expect,” “believe,” “anticipate,” “estimate,” “approximate” or “continue,” or the negative thereof. We wish to caution readers not to place undue reliance on any such forward-looking statements, which speak only as of the date made. Any forward-looking statements represent management’s best judgment as to what may occur in the future. However, forward-looking statements are subject to risks, uncertainties and important factors beyond our control that could cause actual results and events to differ materially from historical results of operations and events and those presently anticipated or projected. Among the factors that could cause actual results to differ materially from the forward-looking statements are the following: the Company’s ability to obtain necessary capital, the Company’s ability to meet anticipated development timelines, the Company’s ability to protect its proprietary technology and knowhow, the Company’s ability to successfully consummate future acquisitions and such other risk factors identified from time to time in the Company’s reports filed with the Securities and Exchange Commission, including those filed with this Form 10-Q quarterly report. We disclaim any obligation subsequently to revise any forward-looking statements to reflect events or circumstances after the date of such statement or to reflect the occurrence of anticipated or unanticipated events.

Cash and cash equivalents

Cash and cash equivalents include certain investments with original maturities of three months or less, such as money market accounts. There are no cash equivalents as of December 31, 2020.

Accounts receivable

Accounts receivable are reported at the amount management expects to collect from outstanding balances. Differences between the amount due and the amount management expects to collect are reported in the results of operations of the year in which those differences are determined, with an offsetting entry to a valuation allowance for trade accounts receivable. Balances that are still outstanding after management has used reasonable collection efforts are written off

through a charge to the valuation allowance and a credit to accounts receivable. As of December 31, 2020, and December 31, 2019, the allowance for doubtful accounts totaled \$0 and \$0, respectively.

Long-lived assets

In accordance with Financial Accounting Standards Board (“FASB”) Accounting Standards Codification (“ASC”) 360, Property, Plant and Equipment, the Company tests long-lived assets or asset groups for recoverability when events or changes in circumstances indicated that their carrying amount may not be recoverable. Circumstances which could trigger a review include, but are not limited to: significant decreases in the market price of the asset; significant adverse changes in the business climate or legal factors; accumulation of costs significantly in excess of the amount originally expected for the acquisition or construction of the asset; current period cash flow or operating losses combined with a history of losses or a forecast of continuing losses associated with the use of the asset; and a current expectation that the asset will more likely than not be sold or disposed significantly before the end of its estimated useful life.

Recoverability is assessed based on the carrying amount of the asset and its fair value which is generally determined based on the sum of the undiscounted cash flows expected to result from the use and the eventual disposal of the asset, as well as specific appraisal in certain instances. An impairment loss is recognized when the carrying amount is not recoverable and exceeds fair value. No impairment losses were recognized for the periods ended December 31, 2020 and December 31, 2019.

Revenue recognition & Major Customers

Revenue is recognized in accordance with SEC Staff Accounting Topic 13, "Revenue Recognition in Financial Statements". The Company recognizes revenue when the significant risks and rewards of ownership have been transferred to the customer pursuant to applicable laws and regulations, including factors such as when there has been evidence of a sales arrangement, delivery has occurred, or service have been rendered, the price to the buyer is fixed or determinable and collectability of the resulting receivable is reasonable assured.

Fiscal year end

The Company has December 31 as its fiscal year ending date.

Stock-Based Compensation

The Company accounts for stock-based compensation to employees and consultants in accordance with FASB ASC 718. Stock-based compensation to employees is measured at the grant date, based on the fair value of the award, and is recognized as expense over the requisite employee service period. The Company accounts for stock-based compensation to other than employees in accordance with FASB ASC 505-50. Equity instruments issued to other than employees are valued at the earlier of a commitment date or upon completion of the services, based on the fair value of the equity instruments and is recognized as expense over the service period.

Development Stage Company

The Company has elected to adopt Accounting Standards Update No. 2014-10, Development Stage Entities (Topic 915): Elimination of Certain Financial Reporting Requirements. The adoption of this ASU allows the Company to remove the inception to date information and all references to exploration stage.

Research and Development

Costs incurred in developing the ability to create and manufacture products for sale are included in research and development. Once a product is commercially feasible and starts to sell to third party customers, the classification of such costs as development costs stops and such costs are recorded as costs of production, which is included in cost of revenue. Research and development costs are expensed when incurred.

Basic and Diluted Net Loss Per Share

The computations of basic loss per share of common stock are based on the weighted average number of shares outstanding at the date of the financial statements. The Company computes net income (loss) per share in accordance with ASC 260. ASC 260 requires presentation of both basic and diluted earnings per share (EPS) on the face of the income statement. Basic EPS is computed by dividing net income (loss) available to common shareholders by the weighted average number of shares outstanding during the period. Diluted earnings (loss) per share is computed by dividing net income (loss) by the weighted average number of common shares outstanding plus common stock equivalents (if dilutive) related to stock options and warrants for each year.

Income Taxes

The Company accounts for income taxes utilizing ASC 740, “Income Taxes” (SFAS No. 109). ASC 740 requires the measurement of deferred tax assets for deductible temporary differences and operating loss carry forwards, and of deferred tax liabilities for taxable temporary differences. Measurement of current and deferred tax liabilities and assets is

based on provisions of enacted tax law. The effects of future changes in tax laws or rates are not included in the measurement. The Company recognizes the amount of taxes payable or refundable for the current year and recognizes deferred tax liabilities and assets for the expected future tax consequences of events and transactions that have been recognized in the Company's financial statements or tax returns. The Company has recorded a 100% valuation allowance against net deferred tax assets due to uncertainty of their ultimate realization. Valuation allowances are established when necessary to reduce deferred tax assets to the amount expected to be realized.

Concentration of Credit Risk

Financial instruments which potentially subject the Company to concentrations of credit risk consist of cash and trade receivables. The Company places its cash with high credit quality financial institutions. At times such cash may be in excess of the FDIC limit. With respect to trade receivables, the Company routinely assesses the financial strength of its customers and, as a consequence, believes that the receivable credit risk exposure is limited.

Fair Value Measurements

As defined in ASC 820 "Fair Value Measurements", fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (exit price). The Company utilizes market data or assumptions that market participants would use in pricing the asset or liability, including assumptions about risk and the risks inherent in the inputs to the valuation technique.

These inputs can be readily observable, market corroborated, or generally unobservable. The Company classifies fair value balances based on the observability of those inputs. ASC 820 establishes a fair value hierarchy that prioritizes the inputs used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurement) and the lowest priority to unobservable inputs (level 3 measurement). The three levels of the fair value hierarchy defined by ASC 820 are as follows:

Level 1 – Quoted prices are available in active markets for identical assets or liabilities as of the reporting date. Active markets are those in which transactions for the asset or liability occur in sufficient frequency and volume to provide pricing information on an ongoing basis. Level 1 primarily consists of financial instruments such as exchange-traded derivatives, marketable securities and listed equities.

Level 2 – Pricing inputs are other than quoted prices in active markets included in level 1, which are either directly or indirectly observable as of the reported date. Level 2 includes those financial instruments that are valued using models or other valuation methodologies. These models are primarily industry standard models that consider various assumptions, including quoted forward prices for commodities, time value, volatility factors, and current market and contractual prices for the underlying instruments, as well as other relevant economic measures. Substantially all of these assumptions are observable in the marketplace throughout the full term of the instrument, can be derived from observable data or are supported by observable levels at which transactions are executed in the marketplace. Instruments in this category generally include non-exchange-traded derivatives such as commodity swaps, interest rate swaps, options and collars.

Level 3 – Pricing inputs include significant inputs that are generally less observable from objective sources. These inputs may be used with developed methodologies that result in management's best estimate of fair value.

Related parties

A party is considered to be related to the Company if the party directly or indirectly or through one or more intermediaries, controls, is controlled by, or is under common control with the Company. Related parties also include principal owners of the Company, its management, members of the immediate families of principal owners of the Company and its management and other parties with which the Company may deal if one party controls or can significantly influence the management or operating policies of the other to an extent that one of the transacting parties might be prevented from fully pursuing its own separate interests. A party which can significantly influence the management or operating policies of the transacting parties or if it has an ownership interest in one of the transacting parties and can significantly influence the other to an extent that one or more of the transacting parties might be prevented from fully pursuing its own separate interests is also a related party.

NOTE 3 - GOING CONCERN

The accompanying financial statements have been prepared on a going concern basis, which contemplates the realization of assets and satisfaction of liabilities in the normal course of business. Since inception, the Company has in-

curred losses and generated negative cash flow from operations. These factors, among others, raise substantial doubt about the Company's ability to continue as a going concern for a reasonable period of time.

If necessary, the Company will pursue additional equity and/or debt financing while managing cash flows from operations in an effort to provide funds to meet its obligations on a timely basis and to support future business development. The financial statements do not contain any adjustments to reflect the possible future effects on the classification.

NOTE 4 — GOODWILL AND OTHER ASSETS

On November 20, 2018, the Company sold 13,000,000 shares of its restricted common stock to two individuals for \$.00769 per share resulting in total proceeds of \$100,000.00 (USD). The payment was deferred for a period of one-year and a Stock Subscription Receivable account was established to record the amount owed to the Company.

The Company recorded assets when its business was named Evolution Fuels, Inc., during which it operated within the automotive industry. During the fiscal year ending 2013, the Company recorded Goodwill and Other Assets in the amount \$118,000 and recorded the transaction as a contribution to additional-paid-in-capital. These assets have not been amortized or depreciated, respectively, and the

Company has elected to write-off the full value of these assets valued at \$118,000, which as a result have been removed from their financial statements.

NOTE 5 - PROMISSORY NOTES

As of December 31, 2020, the Company has five convertible promissory notes payable in the total amount of \$372,375. On December 31, 2016, three convertible notes were created based on the accruals for officer fees and professional services, which will accrue and increase at a rate of \$25,000 per quarter. The quarterly breakdown of the accruals is as follows: CEO Tan, \$10,000; CFO Wei, \$7,500; accounting and legal functions to a service provider for \$7,500, all accrued per quarter, a note for which is created on an annual basis. The holders of all of the Company's convertible notes can elect to convert the amounts due thereunder to common stock equity at the conversion rate of \$.001 per share. These notes are non-interest bearing and assignable to bona fide purchasers. Co-CEO Tan Yuen Hing certifies that Timo Strattner held a convertible promissory note valued at \$5,000 issued 25 April 2018 for invoice paid for the company and additional note issued on 1st July, 2019 for \$3,000 for invoice paid for the company. On September 10, 2020, the Company Secured Convertible Promissory Note with Joseph Oneto & Michael Pizzuto in the total amount of \$45,000 and considered 12% interest bearing with interest accruing from the date of inception or such lesser rate of interest as may be required by applicable laws regulating the legal rate of interest. This debt is for covering operating expenses.

NOTE 6 — ACCRUED LIABILITIES and RELATED PARTY ADVANCES

During the period ending December 31, 2020, additional accrued liabilities and related party advances were incurred by the Company. The balance of \$168,979 was related to liabilities and advances made from a related party for general and administrative expenses incurred during the year.

NOTE 7 — PREFERRED STOCK

The Company has a super-voting Series A preferred stock that is convertible into common stock one year after issuance up to five years after issuance at the option of the holder, at a conversion price of the market price of the Company's common stock at the time of conversion. The holders of the series A preferred stock vote of 1,000 votes for every share held. The face value of the series A preferred stock is \$.001 per share. As of September 30, 2019, 141,000 shares of Series A preferred stock are issued and outstanding. On March 3, 2020, the Company issued 1,859,000 shares to Timo Bernd Strattner being appointed as the Chief Executive Officer.

The Company has authorized 2,000,000 Series B convertible preferred shares (par value \$0.001 per share) which is redeemable six months after issuance in cash at a face value of \$1.00 per share or if the proceeds from the Series B convertible preferred shares was used to purchase an asset, at the Company's option the asset can be used to redeem the shares. No Shares of the Series B convertible shares have been issued as of this date.

NOTE 8 – COMMON STOCK

During the quarter ended December 31, 2020, the Company issued a total of 15,192,300 shares.

During the quarter ended September 30, 2020, the Company issued a total of 81,500,000 shares.

During the quarter ended March 31, 2020 the Company issued a total of 15,000,000 shares.

On January 14, 2020 the Company issued 7,500,000 shares to Timo Bernd Strattner from the conversion for a convertible note dated April 25, 2018. On January 9, 2020 the Company issued 7,500,000 shares to 7350341Canada Inc. based on the conversion of a convertible note from December 31, 2016, between Strattner Financial Group Corp., formerly SC Holdings Corp., and ADR Financial Services Corporation.

During the quarter ended December 31, 2019, the Company issued 10,000,000 restricted shares of common stock for consulting services to Gemberry Investment Holdings Group dated 4 October, 2019.

During the quarter ended September 30, 2019, the Company issued no shares of common stock. During the quarter ended June 30, 2019, the Company issued no shares of common stock.

During the quarter ended March 31, 2019, the Company issued no shares of common stock.

During the quarter ended December 31, 2018, the Company issued 13,000,000 shares of restricted common stock in connection with two stock subscription agreements, both of which were dated November 20, 2018 for \$.00769 per share each. Mr. Yee Wing Ng was issued 6,500,000 restricted common stock shares for a total subscription price of \$50,000 and Mr. Bun Wai Ng was also issued 6,500,000 restricted common stock shares for a total subscription price of \$50,000 resulting in total proceeds to the Company of \$100,000.00 (USD).

During the quarter ended September 30, 2018, the Company issued no shares of common stock. During the quarter ended June 30, 2018, the Company issued no shares of common stock. During the quarter ended June 30, 2019, the Company issued no shares of common stock. During the quarter ended December 31, 2017, the Company issued no shares of common stock. During the quarter ended September 30, 2017, the Company issued no shares of common stock. During the quarter ended June 30, 2017, the Company issued no shares of common stock.

During the quarter ended March 31, 2017, the Company issued no shares of common stock. During the quarter ended December 31, 2016, the Company issued no shares of common stock.

NOTE 9 - INCOME TAX

The Company uses the liability method, where deferred tax assets and liabilities are determined based on the expected future tax consequences of temporary differences between the carrying amounts of assets and liabilities for financial and income tax reporting purposes.

During the period ending December 31, 2020, the Company incurred a net loss, and, therefore, had no tax liability. The net deferred asset generated by the loss carry-forward has been fully reserved. The cumulative net operating loss carry forward is approximately \$11,143,077 as of December 31, 2020 and will expire in years 2021 through 2035.

Deferred tax assets consist of the tax effect of NOL carry-forwards. The Company has provided a full valuation allowance on the deferred tax assets because of the uncertainty regarding its reliability. The effective tax rate is 34%. For the periods ending December 31, 2018 and December 31, 2017.

NOTE 10 - COMMITMENTS AND CONTINGENCIES - NONE NOTE 11 - SUBSEQUENT EVENTS – NONE

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

Business Operations

The core business of the Company is TBS Capital Management LLC, a New York based Exempt Reporting investment adviser, CRD# 304817/SEC#: 802-117143, and the private funds TBS Capital LP in the UK, Strattner Capital LP in the UK and TBS Equities Fund LLC in the US. Through these entities we manage multiple alternative asset classes including loans, convertibles, credit and equity linked investments and commercial interests. Through our investment activities we acquire companies across a broad spectrum of industries with strong growth indicators. We have the capability to address a broad variety of transaction types:

- Buyout and Control Investments
- Direct Equity/Debt
- Investment
- Special Situations
- Activist Situations
- Liquidation Opportunities
- Corporate Divestitures/Carve-outs
- Recapitalizations
- Distressed/Turnarounds

In implementing a structure for a particular business acquisition, the Company may become a party to a merger, consolidation, reorganization, joint venture, or licensing agreement with another corporation or entity.

It is anticipated that any securities issued in any such business combination would be issued in reliance upon exemption from registration under applicable federal and state securities laws. In some circumstances, however, as a negotiated element of its transaction, the Company may agree to register all or a part of such securities immediately after the transaction is consummated or at specified times thereafter. If such registration occurs, it will be undertaken by the surviving entity after the Company has entered into an agreement for a business combination or has consummated a business combination. The issuance of additional securities and their potential sale into any trading market which may develop in the Company's securities may depress the market value of the Company's securities in the future if such a market develops, of which there is no assurance.

Date and State of Incorporation

The Issuer's Date of incorporation : July 15, 2002, State of incorporation : Nevada, change of domicile to Delaware on September 21, 2005, change of domicile to Colorado on October 18, 2012.

Primary and Secondary SIC Codes Primary SIC Code: 6282

Issuers Fiscal Year End Date

The Issuer's fiscal year end is December 31.

Principal Products or Services, and Their Markets

As a business development stage company, the Issuer does not yet produce its intended products. The Company various oil and gas properties and opportunities with a focus on developing such opportunities utilizing new technologies for optimizing under developed properties.

Distribution methods of the products or services

As a business development stage company, the Issuer does not yet produce its intended products. The Company invests in various oil and gas properties and opportunities with a focus on developing such opportunities utilizing new technologies for optimizing under developed properties.

Competitive business conditions, the Issuer's competitive position in the industry, and methods of competition;

As a business development stage company, the Issuer does not yet produce its intended products. The Company intends to acquire intellectual property and capability to provide cloud-based applications and advanced biomass energy solutions.

ITEM 7. ISSUER'S FACILITIES

Currently, the Company shares space at the address noted above and is not charged rent for their occupation of the premises.

ITEM 8. OFFICERS, DIRECTORS, AND CONTROL PERSONS

A. Officers and Directors

Timo Bernd Strattner
Chief Executive Officer, Director

- (1) Beginning in the 4th Quarter of 2016, the Company has been accruing Mr. Tan's officer fee at a rate of \$10,00 per quarter. Mr. Tan has no direct ownership in the Company's equity shares.
- (2) Beginning in the 4th Quarter of 2016, the Company has been accruing Mr. Wei's officer fee at a rate of \$7,500 per quarter. Mr. Wei owns 10,000,000 shares of the Company's common stock. Mr. Pun has no direct ownership in the Company's equity shares.

B. Involvement in Certain Legal Proceedings

None of the officers, directors, promoters or control persons of the Issuer have been involved in the past five (5) years in any of the following:

- (1) A conviction in a criminal proceeding or named as a defendant in a pending criminal proceeding (excluding traffic violations and minor offenses);
- (2) The entry of an order, judgment, or decree, not subsequently reverse, 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 bank activities;
- (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; or
- (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.