

**Disclosure Statement Pursuant to the Pink Basic Disclosure  
Guidelines**

**NEW TECHNOLOGY ACQUISITION HOLDINGS, INC.**

5830 E 2nd Street, Suite 7000 #4553  
Casper, WY 82609  
307-204-1732  
www.advancetechnologyholdings.com  
Info@advancetechnologyholdings.com  
SIC Code: 22114

**Quarterly Report  
For the Period Ending: 3/31/2022  
(the "Reporting Period")**

As of 3/31/2022, the number of shares outstanding of our Common Stock was: 60,380,510

As of 03/31/2021, the number of shares outstanding of our Common Stock was: 65,610,510

As of 09/30/2020, the number of shares outstanding of our Common Stock was: 65,610,510

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<sup>1</sup> of the Company has occurred over this reporting period: Yes:  No:

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

*In answering this item, provide the current name of the issuer any names used by predecessor entities, along with the dates of the name changes.*

06/13/1986 Incorporated as San Luis Resources, Inc., operating as a private Company until 1999  
08/15/2001 Name changed to Castle Holding Corp

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<sup>1</sup> "Change in Control" shall mean any events resulting in:

(i) Any "person" (as such term is used in Sections 13(d) and 14(d) of the Exchange Act) becoming the "beneficial owner" (as defined in Rule 13d-3 of the Exchange Act), directly or indirectly, of securities of the Company representing fifty percent (50%) or more of the total voting power represented by the Company's then outstanding voting securities;

(ii) The consummation of the sale or disposition by the Company of all or substantially all of the Company's assets;

(iii) A change in the composition of the Board occurring within a two (2)-year period, as a result of which fewer than a majority of the directors are directors immediately prior to such change; or

(iv) The consummation of a merger or consolidation of the Company with any other corporation, other than a merger or consolidation which would result in the voting securities of the Company outstanding immediately prior thereto continuing to represent (either by remaining outstanding or by being converted into voting securities of the surviving entity or its parent) at least fifty percent (50%) of the total voting power represented by the voting securities of the Company or such surviving entity or its parent outstanding immediately after such merger or consolidation.

10/31/2017 Name change to Enerkon Solar International, Inc.  
03/07/2022 New Technology Acquisition Holdings

*The state of incorporation or registration of the issuer and of each of its predecessors (if any) during the past five years; Please also include the issuer's current standing in its state of incorporation (e.g. active, default, inactive):*

Date of incorporation: June 13, 1986  
State of incorporation: Nevada  
Standing: Active/Good Standing

*Describe any trading suspension orders issued by the SEC concerning the issuer or its predecessors since inception:*

SEC Temporary Trade Suspension issued June 23, 2021 and expiring on July 7<sup>th</sup> Midnight 2021 – OTC Markets classified the Company Caveat Emptor with the shares trading on the Expert Market.

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

The Company purchased 100% of Coviklear International Holdings Ltd., a UK Company, having co-sales agreements with KrowdX Company in Alberta, Canada to sell a 15 second Graphene Based Covid 19 Test device having 20% rights to sales profits once the device is approved by the FDA under a EUA (the device is NOT yet approved)

The Company sold 100% of its Global Star Holdings DBS together with its corporate holdings in SCC and GGS Companies, respectively, to Al Fada Equity Holdings Limited (UK) in exchange for a collateralized note convertible with the principal amount of \$38,000,000. The note is convertible, at the option of the holder, into equity in Al Fada Equity Holdings, Ltd. and is financed over two years. This sale includes the East Africa Unit containing the Company's only major revenue producing project, the 500 MW Utility Scale Solar PV Plant Project at Gaza Province – Mozambique. The project is operating under an EPC Contract awarded in 2017 by Projecto Novo Mozambique, a PPP with the Government of Mozambique. The project was awarded before the Company became a fully reporting entity and continues to operate in accordance with its EPC agreements, whereby all cash and revenues, including operational reserves, inventory reserves and other valuable considerations are collected into a Deferred Revenue Escrow. The Deferred Revenue Escrow is inaccessible to the Company until such time as the project is completed and delivered to the customer, Projecto Novo Mozambique and the PPP. The project is expected to take at least 18- 24 more months to complete, due to delays and stoppages.

This sale does not qualify as having sold all, or most of the Company's assets as it was an exchange for collateralized securities in the form of a promissory note in the principal amount of USD \$38,000,000 financed over a period of two years.

The Company's Chairman exchanged 22,250,000 of his common stock for convertible preferred shares. (252,500) The preferred shares are convertible into common share at a conversion price of \$7.00 per common share, a 100:1 exchange. The exchanged common shares were canceled, thereby reducing the total outstanding common shares by the corresponding amount. The Company further issued an exchange notice to allow shareholders holding more than 100,000 common shares to exchange their shares for convertible preferred shares Series B. The preferred shares are convertible into common share at a conversion price of \$7.00 per common share, a 100:1 exchange.

As a subsequent Event The Company Chairman Holding Majority Control Shares during negotiations in February and March completed a sale of all control shares to new investors in a non-cash debt swap based on \$3.00 per shares and paid via a promissory Note, in the Amount of \$20,056,000.

The Company Applied for a Name change from Enerkon Solar International to New Technology Acquisition Holdings Inc. with the Nevada Secretary of State who granted the filing in March 8 2022 whereby corporate resolutions by the company approved resolutions with a majority quorum approving the chairman's personal shares (restricted) – and approving the Change in ownership and control – all directors and officers will resign according to the activate Record Date for the corporate actions on May 5<sup>th</sup> 2022 in order to complete administrative actions – asset allocation and settlement and other actions in favor and for the benefit of shareholders.

The new company Officers and Directors are listed in the Subsequent section of this report and the financial representations herein are the resulting status of the company's financial condition post sale of control shares to the new owners – the financial reports reflect the assets paid in by the new owners and the other value items required for the operation of the new company (Intellectual Property Rights and other assets) The nature of the new company is disruptive new technology – patents – Artificial intelligence, including research and development into these and other fields of science and technology, the acquisition of such new technologies and commercialization thereof for the benefit of shareholders. The Chairmans Resignation Will Take effect on May 5<sup>th</sup> 2022 and the New Chairman Myra Frappier the President Carmen Camajo and the Vice Chairman – VP of business Development Michael Vischmidt who are all also directors of the new board shall be effective on May 5<sup>th</sup> 2022 as well. No previous Officers or Directors will remain and no former business or obligations will remain the new owners have purchased the companies Promissory Note from Al Fada Equity Holdings in the amount of \$38 Million USD in a non-cash Debt swap exchange for A New Technology Acquisition Holdings LLC NOTE to the Nevada Corporation – the Issuer, herein. (The investors own an LLC of the name. registered under the laws of the state of Wyoming)

The address(es) of the issuer's principal executive office:

5830 E 2nd Street, Suite 7000 #4553  
Casper, WY 82609

*Check box if principal executive office and principal place of business are the same address:*

Yes:  No:

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

Yes:  No:

*If this issuer or any of its predecessors have been the subject of such proceedings, please provide additional details in the space below:*

**Issuer Predecessor only:**

SEC Temporary Trade Suspension issued June 23, 2021 and expiring on July 7th Midnight 2021 – OTC Markets classified the Company Caveat Emptor with the shares trading on the Expert Market.

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

The Company purchased 100% of Coviklear International Holdings Ltd., a UK Company, having co-sales agreements with KrowdX Company in Alberta, Canada to sell a 15 second Graphene Based Covid 19 Test device having 20% rights to sales profits once the device is approved by the FDA under a EUA (the device is NOT yet approved)

The Company sold 100% of its Global Star Holdings DBS together with its corporate holdings in SCC and GGS Companies, respectively, to Al Fada Equity Holdings Limited (UK) in exchange for a collateralized note convertible with the principal amount of \$38,000,000. The note is convertible, at the option of the holder, into equity in Al Fada Equity Holdings, Ltd. and is financed over two years. This sale includes the East Africa Unit containing the Company's only major revenue producing project, the 500 MW Utility Scale Solar PV Plant Project at Gaza Province – Mozambique. The project is operating under an EPC Contract awarded in 2017 by Projecto Novo Mozambique, a PPP with the Government of Mozambique. The project was awarded before the Company became a fully reporting entity and continues to operate in accordance with its EPC agreements, whereby all cash and revenues, including operational reserves, inventory reserves and other valuable considerations are collected into a Deferred Revenue Escrow. The Deferred Revenue Escrow is inaccessible to the Company until such time as the project is completed and delivered to the customer, Projecto Novo Mozambique and the PPP. The project is expected to take at least 18- 24 more months to complete, due to delays and stoppages.

This sale does not qualify as having sold all, or most of the Company's assets as it was an exchange for collateralized securities in the form of a promissory note in the principal amount of USD \$38,000,000 financed over a period of two years and the company maintains IP Assets I the Form of Trademark – Patent Pend – Patent and other IP rights and several significant MOU/Contracts for Joint Ventures in Renewable Energy, IP Commercialization and Fintech.

The Company's Chairman exchanged 22,250,000 of his common stock for convertible preferred shares. The preferred shares are convertible into common share at a conversion price of \$7.00 per common share, a 100:1 exchange. The exchanged common shares were canceled, thereby reducing the total outstanding common shares by the corresponding amount. The Company further issued an exchange notice to allow shareholders holding more than 100,000 common shares to exchange their shares for convertible preferred shares. The preferred shares are convertible into common share at a conversion price of \$7.00 per common share, a 100:1 exchange.

The former Chairman of Enerkon Solar International, Inc. sold his control position to the shareholders of New Technology Acquisition, LLC by way of resolution on March 2, 2022. The sale was done in the form of a two-year convertible note for \$20,056,000. As further referenced in details herein as a subsequent event.

## 2) Security Information

<i>Trading symbol:</i>	ENKS (Symbol changed applied for with FINRA)
<i>Exact title and class of securities outstanding:</i>	Common Stock
<i>CUSIP:</i>	29278K 109
<i>Par or stated value:</i>	\$0.0025

<i>Total shares authorized:</i>	200,000,000	as of date:	03/31/2022
<i>Total shares outstanding:</i>	60,380,510	as of date:	03/31/2022
<i>Number of shares in the Public Float<sup>2</sup>:</i>	30,112,000	as of date:	03/31/2022
<i>Total number of shareholders of record:</i>	275	as of date:	03/31/2022

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

<i>Trading symbol:</i>	N/A
<i>Exact title and class of securities outstanding:</i>	N/A
<i>CUSIP:</i>	N/A

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<sup>2</sup> "Public Float" shall mean the total number of unrestricted shares not held directly or indirectly by an officer, director, any person who is the beneficial owner of more than 10 percent of the total shares outstanding (a "control person"), or any affiliates thereof, or any immediate family members of officers, directors and control persons.

Par or stated value: N/A  
 Total shares authorized: N/A  
 Total shares outstanding: N/A

**Transfer Agent**

Name: Colonial Stock Transfer Co. Inc.  
 Phone: 801-355-5740  
 Email: info@colonialstock.com  
 Address: 66 Exchange Place, 1st Floor Salt Lake City, UT 84111  
 Is the Transfer Agent registered under the Exchange Act?<sup>3</sup> Yes:  No:

**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: <u>Opening Balance</u> Date 09/30/2018 Common: 51,182,510 Preferred A: 522,250 Preferred B: 100,000			*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.
10/01/2018	new issuance	4,750,000	Common	0.0025	Yes	Studebaker Dist. Corp- Cathy Diane Collins	Debt Conversion	Unrestricted	4(a)(2)
10/02/2018	new issuance	4,678,000	Common	0.0025	Yes	Vasthy Avila	Debt Conversion	Unrestricted	4(a)(2)
11/01/2018	new issuance	1,000,000	Common	0.0025	Yes	Excelsior Consulting - Jeff Greene	Professional Services	Restricted	4(a)(2)
11/02/2018	new issuance	4,000,000	Common	0.0025	Yes	Streamworx LLC - Jon Baker	Media Services	Restricted	4(a)(2)

<sup>3</sup> To be included in the Pink Current Information tier, the transfer agent must be registered under the Exchange Act.

03/22/21	new issuance	5,000,000	Common	0.0025	Yes	William Fielding	Debt conversion	Unrestricted	4(a)(2)
05/10/21	new issuance	4,000,000	Common	0.0025	Yes	William Fielding	Debt conversion	Unrestricted	4(a)(2)
05/21/21	Cancellation	(15,250,000)	Common	N/A	N/A	Benjamin Bailout	Exchange	Restricted	4(a)(2)
05/21/21	New issuance	252,500	Series B Preferred	N/A	N/A	Benjamin Bailout	Exchange	Restricted	4(a)(2)
5/21/21	Cancellation	(10,000,000)	Common	N/A	N/A	Benjamin Bailout	Exchange	Restricted	4(a)(2)
Shares Outstanding on Date of This Report: Ending Balance: Date 03/31/2022			Common: 60,380,510 Preferred A: 954,250 Preferred B: 100,000						

Use the space below to provide any additional details, including footnotes to the table above:

#### 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.)
June 1, 2021	\$5,000,000	\$5,000,000	0	January 1, 2021 payable over 5 years	USD \$5,000,000 Value in shares payable against the sale price - divided over 5 years to the sellers	Coviklear Holdings Intl Ltd (UK) directors Mr. Rene Guim and Ms. Odalys Arbelaez (US Citizens)	Sale of 100% of all Coviklear Holdings International Ltd (UK) shares and assets to Enerkon Solar International Inc (ENKS) in exchange for the convertible note.

#### 4) Financial Statements

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

U.S. GAAP

IFRS

B. The financial statements for this reporting period were prepared by (name of individual)<sup>4</sup>:

Name: Myra Frappier  
Title: CEO/CFO  
Relationship to Issuer: Officer/Director

<sup>4</sup> The financial statements requested pursuant to this item must be prepared in accordance with US GAAP or IFRS by persons with sufficient financial skills.

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.

- C. Balance sheet;
- D. Statement of income;
- E. Statement of cash flows;
- F. Statement of Retained Earnings (Statement of Changes in Stockholders' Equity)
- G. Financial notes; and
- H. 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")

New Technology Acquisition Holdings Inc. is a holding Company which was incorporated in Nevada on June 13, 1986. The original name was San Luis Resources Inc. on the original filings. The name of the Company was changed from San Luis Resources Inc. to Castle Holding Corp. on 08/15/2001. Castle Holding Corp. then changed its name to Enerkon Solar International, Inc. on October 31, 2017.- its current Name Change on March 7 2022 is – New Technology Acquisition Holdings Inc.- The administrative structure and direction of the Company are as follows:

New Technology Acquisition Holdings Inc.

The company is legally structured under the regulations of the state of Nevada listed on the OTC markets, having acquired majority control shares, in order to effect change in control and new ownership, operations and administration.

We have installed a new Board of Directors and initial roster of corporate officers. (all of which will be active on the Effective Record date in compliance with the FINRA pre notice rules (10) days))

The primary directive of the company is the acquisition of new technologies and intellectual property rights, patents, prototypes, co-production marketing rights, organizing memorandums of understanding with inventors of new technology, and interacting with our partners developing our intellectual property, products and services, commercially.

Various new technology products including – new Ai Driven Disruptive – Patented compression software using artificial intelligence algorithms to provide a greater than currently available compression ratio, which is very valuable to the international market for such types of technologies, solutions, and will be developed and commercialized for major data aggregate, streaming, cloud hosting, exchanges, Central Banks and management firms, large organization, major corporates and similar demographics, who require strong compression technology, which is also accurate, fast and reliable.

The next major product is an new disruptive patented - encryption technology, using new artificial algorithms and proprietary, source code methodologies, providing unique security and protection not available previously.

Customers are the demographic classifications of Large international organizations, Major corporate customers and others who require strong encryption technology to protect their valuable data sets and their organizations communications systems, from hackers, penetration, corruption, theft, and other compromises.

Further, Product and IP assets are a disruptive new technology, in the form of an aluminum oxygen fuel cell / battery (substituting - lithium as a primary base metal source to produce electric vehicle batteries and other fuel cells) used by off-peak solar power plant configurations EV - civilian military and other transportation uses. This technology is anticipated to be much safer, more robust and having a green recyclable footprint, in the EV batteries space - using for the first time, a plug-and-play swap-out, system - at point-of-purchase/sale, across the national roadway shops and markets, participating as agency franchise partners, swapping out fuel cells in only a few, minutes - calibrating use data, using radiofrequency-based handheld, scan reader - further connected to a cloud infrastructure, for data mining and to a central / regional - recycling facility(s) for the replacement of used fuel sales – this being a “closed end green environmental cycle”.

This being a groundbreaking and logical solution replacing lithium - as the go-to for battery production in the use of electric vehicles and other fuel-cell use models – and the only current system that does not need recharging or recharging stations whatsoever. This alone may save billions of dollars in entry costs – maintenance costs and environmental damage from fossil fuel powered recharging facilities currently being used to maintain the concept pf EV Transportation.

In addition to the above commercialization of existing intellectual property rights, the New Technology Acquisition Holdings research and development into other fields include:

- Research and development into life extension and a biotech/crisper technology.
- Genome and gene expression management genetic testing and related research methodology research areas attributed to this particular area.
- New energy production, storage, transportation of fuel for hydrogen and other liquid fuel substrates and related technologies associated with the enhancement of energy production and efficiency.
- Research and development into defense technology related to new newly discovered quantum mechanics unrelated categories.
- Research and development into the application of thorium versus uranium as a green fuel source.
- Research and development in the areas of agri-tech, special irrigation systems, including climate modification protocols, groundwater management, irrigation and hydroponic solutions.

In addition to new technologies being reviewed currently under research and development into artificial intelligence-based computer science driven solutions, automation, robotics, prosthetics industrial

solutions, including the commercial viability of these new areas of research and development, which shall be pursued this year. The foregoing research and development categories are supported by our scientific and academic partners both within and outside of the company.

Our company, relies heavily on open source, research information and collaboration of volunteers, as well as paid research and development activities, and it must be further noted, that our company is completely self-funded and supported by our private investors and will not rely heavily on any capital market access.

The Company Plans an Audit and Listing on the Public Markets Bond or Equity this year up to USD \$50 Million – likely pursuant to S1/Rule 144 A+ or other regulatory facilities – including but not limited to both domestic and foreign Bond Markets.

B. Please list any subsidiaries, parents, or affiliated companies.

Wholly owned subsidiaries: None

New Technology Acquisition Holdings, Inc., a Delaware corporation, was incorporated in June 2020. New Technology Acquisition Holdings, Inc. holds the patent pending rights for in exchange for all shares of CoviKlear. e EV Aluminum Fuel Cell Patent and the TM and Product Covid Shield PI as registered with the United States Patent and Trademark Office.

C. Describe the issuers' principal products or services.

The primary directive of the company is the acquisition of new technologies and intellectual property rights, patents, prototypes, co-production marketing rights, organizing memorandums of understanding with inventors of new technology, and interacting with our partners in developing our intellectual property, products and services commercially.

Various new technology products including – new Ai Driven Disruptive – Patented compression software using artificial intelligence algorithms to provide a greater than currently available compression ratio for such types of technologies, solutions, and will be developed and commercialized for major data aggregate, streaming, cloud hosting, exchanges, Central Banks and management firms, large organizations, major corporates and similar demographics, who require strong compression technology, which is also accurate, fast and reliable.

## 6) Issuer's Facilities

The goal of this section is to provide a potential investor with a clear understanding of all assets, properties or facilities owned, used or leased by the issuer and the extent in which the facilities are utilized.

In responding to this item, please clearly describe the assets, properties or facilities of the issuer, give the location of the principal plants and other property of the issuer and describe the condition of the properties. If the issuer does not have complete ownership or control of the property (for example, if others also own the property or if there is a mortgage on the property), describe the limitations on the ownership.

If the issuer leases any assets, properties or facilities, clearly describe them as above and the terms of their leases.

Casper, Wyoming – 5830 E 2<sup>nd</sup> Street, Suite 7000 #4553 Company headquarters and virtual office and on-site office facilities when needed – boardroom and other facilities at the monthly lease rate of \$500 plus additional service fees and charges as needed.

## 7) Company Insiders (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% or more of any class of the issuer’s securities, as well as any officer, and any director of the Company, or any person that performs a similar function, regardless of the number of shares they own. **If any insiders 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 (City, State) 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 Title /Director/Owner of more than 5%)	Residential Address (City / State Only)	Number of shares owned	Share type/class	Ownership Percentage of Class Outstanding	Note
Myra Frappier Vice CEO	Officer/Director	5830 E end St., Ste 7000 #4553 Casper WY 82609	300,000	Common (R)	1%	To be issued
Michael Vischmidt	Officer/Director	5830 E end St., Ste 7000 #4553 Casper WY 82609	300,000	Common (R)	1%	To be issued
Carmen Camajo President	Officer/Director	5830 E end St., Ste 7000 #4553 Casper WY 82609	300,000	Common (R)	1%	To be issued
New Technology Acquisition Holdings, LLC	Corporate Owner of more than 5%	5830 E end St., Ste 7000 #4553 Casper WY 82609	7,000,000 252,500 (B) 100,000 (B)	Common (R) Preferred B (R) Preferred B (R)	Preferred A/B=100 Votes: to 1 share Total 53.8%	Issued Restricted

## 8) Legal/Disciplinary History

A. Please identify whether any of the persons or entities 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.**

1. Enerkon Solar International, Inc. (Pink SM CE: ENKS) filed a Federal Action on June 15, 2021 in Reno NV to invalidate 14.2 million shares in several previous transactions of former management and 2 service providers who did not perform. The Company has filed a federal action against several defendants whom were former management of the Company prior to current management taking over in 2018 and others who the Company alleges obtained restricted shares of the Company without performing the services promised under two service agreements in 2018 and 2019 and other allegations against them with the Company as Plaintiff prosecuting the allegations and requesting the Court to invalidate approximately 14.2 Million shares, to collect other damages and other relief sought in the public filing in United States Federal District Court, Las Vegas, Nevada USA

2. The Company was suspended from trading for ten days pending the accumulation of information requested by the Securities and Exchange Commission with respect to public press releases regarding various projects and transactions as well as the financial representations in public filings and other information requested in the public suspension notice. During these ten days, the Company supplied all information regarding the press statements on transactions such as Coviklear acquisition, Solar Hydrogen project, a 122 acres land lease purchase agreement signed, stock buyback using conversion to preferred as per news release on the matter in order to contract outstanding total restricted shares, the sale of assets to Al Fada Equity Holdings Limited (UK) and other transactions. The Company believes that it has fully complied with the requests of information related to the temporary ten days suspension of trading which is now lifted with the Company trading on the Expert market (OTC Caveat Emptor status). There were no further actions taken by the SEC post suspension since 9 months after its lifting and none are expected.

2. The Company is providing similar, more broad information to the SEC with regards to their inquiry into several microcap companies that included previous management or others connected to the Company. The Company has had no improper collusion with any of the entities on their list of entities and individuals and, at all times, had a legal basis for its actions or an exemption therefrom. The Company believes it is not a target of any investigation – the name of their inquiry is Mansfield Mining and other Microcap Companies – since providing all of their requested information 5 months ago no further actions were instituted and none are expected – we consider the matter closed.

3.

**9) Third Party Providers**

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

Securities Counsel

Name: John L. Thomas, Esquire  
Firm:  
Address 1: 18 Beth Drive  
Address 2: Moorestown, NJ 08057  
Phone: 609-332-1791  
Email: [johnlthomas2@outlook.com](mailto:johnlthomas2@outlook.com)

Accountant or Auditor

Slack and Company CPA  
1240 Winnowing Way #102  
Mt. Pleasant, SC 29466

Consulting Audit Firm

Kenne Ruan, CPA, P.C  
PO Box 4078  
Woodbridge, CT 06525

Investor Relations

None

Other Service Providers

Provide the name of any other service provider(s) that assisted, advised, prepared or provided information with respect to this disclosure statement. This includes counsel, broker-dealer(s), advisor(s) or consultant(s) 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) in each Quarterly Report or Annual Report.

The certifications shall follow the format below:

I, Benjamin Ballout Chairman outgoing, certify that:

1. I have reviewed this Quarterly Disclosure Statement of New Technology Acquisition Holdings, Inc.;
2. Based on my knowledge, this disclosure statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this disclosure statement; and



3. Based on my knowledge, the financial statements, and other financial information included or incorporated by reference in this disclosure statement, fairly present in all material respects the financial condition, results of operations and cash flows of the issuer as of, and for, the periods presented in this disclosure statement.

April 29, 2022

/s/ Mr. Benjamin Ballout, CEO

*Principal Financial Officer:*

I, Mr. Benjamin Ballout CEO, certify that:

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

April 30, 2022

/s/ Mr. Benjamin Ballout, CEO

**NEW TECHNOLOGY ACQUISITION HOLDINGS, INC.  
CONSOLIDATED BALANCE SHEET**

As of March 31, 2022  
(Unaudited)

**ASSETS**

Current Assets:	
Cash	\$ 8,740,500
Accounts Receivable	4,350,000
Inventory	<u>615,000</u>
Total Current Assets	<u>13,705,500</u>
Note Receivable	<u>38,000,000</u>
Fixed Assets	
Intellectual Properties	115,000,000
Land & Buildings	-
Furniture & Equipment	15,000
Computers	40,000
Vehicles	<u>80,000</u>
Total Fixed Assets	115,135,000
Other Assets:	
Deposits	<u>150,000</u>



Total Assets	<u>\$ 166,990,500</u>
LIABILITIES AND STOCKHOLDERS' EQUITY	
Current Liabilities	
Accounts payable	\$ 370,000
Taxes Payable	37,500
Accrued Employee Payroll Benefits	130,000
Notes Payable	<u>500,000</u>
Total Current Liabilities	<u>1,037,500</u>
Long Term Liabilities	<u>650,000</u>
Total Liabilities	<u>1,687,500</u>
Stockholders' Equity	
Common stock, \$0.0025 par value, 200,000,000 authorized, and 60,360,510 shares issued and outstanding	150,951
Class A Convertible Preferred Stock, \$ .01 Par Value, Authorized 1,000,000 shares, issued and outstanding shares 774,750	9,543
Class B Preferred Stock, \$0.01 Par Value, 10,000,000 authorized, and 100,000 shares issued and outstanding as per March 31 2022 - Period Ending	1,000
Treasury Common Stock, 588,800 @ Cost	(32,620)
Additional Paid in Capital	132,964,885
Retained Earnings	<u>32,209,241</u>
Total Stockholders' Equity	165,303,000
Total Liabilities and Stockholders' Equity	<u>\$ 166,990,500</u>

The accompanying notes are an integral part of these consolidated financial statements



**NEW TECHNOLOGY ACQUISITION HOLDINGS, INC.**  
**CONSOLIDATED STATEMENTS OF OPERATIONS**  
(Unaudited)  
FOR THE QUARTER ENDED AS OF MARCH 31, 2022

Revenues	\$ 4,350,000
Cost of Goods	<u>1,740,000</u>
Gross Profit	<u>2,610,000</u>
Operating Expenses:	
Administrative expenses	40,000
Salaries & Wages	130,000
Rent	5,000
Professional fees	450,500
Interest Expense/Bank Fees	2,500
Repairs & Maintenance	5,000
Utilities	9,500
Taxes	37,500
Equipment Leases	35,000
Insurance	<u>3,500</u>
Total Operating Expenses	<u>718,500</u>
Net Income from Operations	<u>\$ 1,891,500</u>
Net Income per common share (basic and diluted)	\$ 0.031
Weighted average common shares (basic and diluted)	60,380,510

The accompanying notes are an integral part of these consolidated financial statements



**NEW TECHNOLOGY ACQUISITION HOLDINGS, INC.**  
**CONSOLIDATED STATEMENTS OF CASH FLOWS**  
FOR THE QUARTER ENDED MARCH 31, 2022  
(Unaudited)

Operating Activities	
Net Income (loss)	\$ 1,891,500
Long Term Liabilities	5,350,000
Financing Activities	-
Net Cash Provided by/(Used in) Financing Activities	<u>1,499,000</u>
Net increase (decrease) in cash and equivalents	8,740,500
Cash and equivalents at beginning of the year	<u>-0-</u>
Cash and equivalents at end of the year	<u>\$ 8,740,500</u>

The accompanying notes are an integral part of these consolidated financial statements

**NEW TECHNOLOGY ACQUISITION HOLDINGS, INC.**  
**CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY**  
**FOR THE QUARTER ENDED MARCH 31, 2022**  
**(Unaudited)**

	<u>Class A Preferred Stock</u>		<u>Class B Preferred Stock</u>		<u>Common Stock</u>		<u>Treasury Common Stock</u>		<u>Additional Paid-in-Capital</u>	<u>Retained Earnings</u>	<u>Total</u>
	<u>Shares</u>	<u>Amount</u>	<u>Shares</u>	<u>Amount</u>	<u>Shares</u>	<u>Amount</u>	<u>Shares</u>	<u>Amount</u>			
Balance at September 30, 2020	522,250	5,223	100,000	1,000	65,610,510	164,026	(588,800)	(32,620)	1,962,730	39,507,385	41,607,744
Net Income										(340,239)	(340,239)
Balance at December 31, 2020	522,250	5,223	100,000	1,000	65,610,510	164,026	(588,800)	(32,620)	1,962,730	39,167,146	41,267,505
Net Income										9,745	9,746
Balance at March 31, 2021	522,250	5,223	100,000	1,000	65,610,510	164,026	(588,800)	(32,620)	1,962,730	39,176,891	41,277,250
Exchange common to preferred	432,000	4,320			(14,230,000)	(35,575)			(29,345)		(60,600)
Conv loan to common					9,000,000	22,500					22,500
Net Income										5,156,200	5,156,200
Balance at June 30, 2021	954,250	9,543	100,000	1,000	60,380,510	150,951	(588,800)	(32,620)	1,933,385	44,333,091	46,395,350
Net Income (Loss)										(14,015,350)	(14,015,350)
Balance at September 30, 2021	954,250	9,543	100,000	1,000	60,380,510	150,951	(588,800)	(32,620)	1,933,385	30,317,741	32,380,000
Net Income at Dec. 31, 2021									5,870,000		
Balance at December 31, 2021	954,250	9,543	100,000	1,000	60,380,510	150,951	(588,800)	(32,620)	7,803,385	30,317,741	38,250,000
Reorganization Capital									125,161,500		125,161,500
Net Income										1,891,500	1,891,500
Balance at March 31, 2022	954,250	9,543	100,000	1,000	60,380,510	150,951	(588,800)	(32,620)	132,964,885	32,209,241	165,303,000

The accompanying notes are an integral part of these consolidated financial statement

**NEW TECHNOLOGY ACQUISITION HOLDINGS, INC.**  
**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS**  
FOR THE QUARTER ENDED MARCH 31, 2022

NOTE 1 - ORGANIZATION

New Technology Acquisition Holdings, Inc. is a holding Company which was incorporated in Nevada on June 13, 1986. The original name was San Luis Resources Inc. on the original filings. The name of the Company was changed from San Luis Resources Inc. to Castle Holding Corp. on 08/15/2001. Castle Holding Corp. changed its name to Enerkon Solar International, Inc. on October 31, 2017. Enerkon Solar International name changed on March 7, 2022. The administrative structure and direction of the reorganized Company are as follows:

New Technology Acquisition Holdings Inc.

The company is legally structured under the regulations of the state of Nevada listed on the OTC markets, having acquired majority control shares by its affiliate New Technology Acquisition Holdings, LLC a and initial roster of corporate officers. (all of which will be active on the Effective Record date in compliance with the FINRA pre notice rules (10) days))

The primary directive of the company is the acquisition of new technologies and intellectual property rights, patents, prototypes, co-production marketing rights, organizing memorandums of understanding with inventors of new technology, and interacting with our partners in developing our intellectual property, products and services commercially.

Various new technology products including – new Ai Driven Disruptive – Patented compression software using artificial intelligence algorithms to provide a greater than currently available compression ratio for such types of technologies, solutions, and will be developed and commercialized for major data aggregate, streaming, cloud hosting, exchanges, Central Banks and management firms, large organizations, major corporates and similar demographics, who require strong compression technology, which is also accurate, fast and reliable.

The next major product is a new disruptive patented encryption technology, using new artificial algorithms and proprietary source code methodologies, providing unique protection and security not available previously.

Customers are the demographic classifications of large international organizations, major corporate customers and others who require strong encryption technology to protect their valuable data sets and their organizations communications systems, from hackers, penetration, corruption, theft, and other compromises. This being very valuable to the global market in data aggregation, management and handling.

Product and IP assets are a disruptive new technology, in the form of an aluminum oxygen fuel cell/ battery (substituting - lithium as a primary base metal source to produce electric vehicle batteries and other fuel cells) used by off-peak solar power plant configurations EV - civilian military and other transportation uses. This technology being much safer, more robust and having a green recyclable footprint, in the EV batteries space - using for the first time, a plug-and-play swap-out, system - at point-of-purchase/sale, across the national roadway shops and markets, participating as agency franchise partners, swapping out fuel cells in only a few, minutes - calibrating use data, using radiofrequency-based handheld, scan reader - further connected to a cloud infrastructure, for data mining and to a central / regional - recycling facility(s) for the replacement of used fuel sales – this being a “closed end green environmental cycle”.

This being a groundbreaking and logical solution replacing lithium - as the go-to for battery production in the use of electric vehicles and other fuel-cell use models – and the only current system that does NOT

need recharging or recharging stations whatsoever. This alone saves Billions of USD in entry costs – Maintenance costs and Environmental damage from fossil fuel powered recharging facilities currently being used to maintain the concept of EV Transportation.

In addition to the above commercialization of existing intellectual property rights, the new company research and development into other fields to include:

- Research and development into life extension and a biotech/crisper technology.
- Genome and gene expression management genetic testing and related research methodology research areas attributed to this particular area.
- New energy production, storage, transportation of fuel for hydrogen and other liquid fuel substrates and related technologies associated with the enhancement of energy production and efficiency.
- Research and development into defense technology related to new newly discovered quantum mechanics unrelated categories.
- Research and development into the application of thorium versus uranium as a green fuel source.
- Research and development in the areas of agri-tech, special irrigation systems, including climate modification protocols, groundwater management, irrigation and hydroponic solutions.

In addition to new technologies being reviewed currently under research and development into artificial intelligence-based computer science driven solutions, automation, robotics, prosthetics industrial solutions, including the commercial viability of these new areas of research and development, which shall be pursued this year. The foregoing research and development categories are supported by our scientific and academic partners both within and outside of the company.

Our Company, relies heavily on open source, research information and collaboration of volunteers, as well as paid research and development activities, and it must be further noted, that our company is completely self-funded and supported by our private investors and will not rely heavily on any capital market access.

The Company Plans an audit and listing on the Public Markets Bond or Equity this year up to USD \$50 Million – likely pursuant to S1/Rule 144 A+ or other regulatory facilities – including but not limited to both domestic and foreign Bond Markets.

## NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

### Principles of Consolidation

The accompanying consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America and include the accounts of the Company and its wholly-owned and majority owned subsidiaries, all significant intercompany accounts and transactions have been eliminated in consolidation.

### Use of Estimates

The preparations of the Financial Statements in conformity with United States GAAP. GAAP requires management to make estimates and assumptions that affect the amounts reported in the Consolidated Financial Statements and accompanying notes. Actual results could differ from those estimates.

Cash and Cash Equivalents—The Company considers highly liquid investments with maturity dates of three months or less at the time of purchase. As of March 31, 2022, the Company has cash and cash equivalents of \$8,740,000 as referenced in the financial tabulation herein.

## Basic and Diluted Net Loss per Share

The Company computes loss per share in accordance with “ASC-260”, “Earnings per Share” which requires presentation of both basic and diluted loss per share on the face of the consolidated statements of operations. Basic loss per share is computed by dividing net loss available to common shareholders by the weighted average number of outstanding common shares during the year. Diluted loss per share gives effect to all dilutive potential common shares outstanding during the year, computed using the treasury stock method for outstanding stock options and the if converted method for convertible notes and preferred stock. Dilutive loss per share excludes all potential common shares if their effect is anti-dilutive.

## Income Tax Revenue Recognition

Revenues from fixed price construction contracts are recognized on the percentage of completion method, measured on the basis of incurred costs to estimated total costs for each contract. This cost-to-cost method is used because management considers it to be the best available measure of progress on these contracts. Revenues from cost plus fee contracts are recognized on the basis of costs incurred during the period plus the fee earned, measured by the cost-to-cost method, in accordance with GAAP Standard accounting principles.

The financial statements include some amounts that are based on management’s best estimates and judgments. The most significant estimates relate to costs to complete long-term contracts. These estimates may be adjusted as more current information becomes available, and any adjustment could be significant.

Contract costs include all direct material and labor costs- software engineers and other technical specialists or scientist and those indirect costs related to contract performance, such as indirect labor, supplies, tools, repairs, and depreciation costs. Selling, general, and administrative costs are charged to expense as incurred. Provisions for estimated losses on uncompleted contracts are made in the period in which such losses are determined.

*Changes in job performance, job conditions, and estimated profitability, including those arising from contract penalty provisions, and final contract settlements may result in revisions to costs and income*

## Income Tax Provision

The Company files a consolidated income tax return with its subsidiaries for federal reporting purposes.

## Fixed Assets/Other Assets

The Company currently has fixed assets of \$115,135,000 (no land or buildings as all facilities are leased) and deposits of \$150,000 for service contractors/coding experts on the Balance Sheet. Property and equipment are stated at cost. Depreciation is computed primarily using the straight-line method over the estimated useful lives of the assets, which range from 3 to 39 years. Leasehold improvements are amortized over the shorter of the useful life of the related assets or the lease term. Expenditures for repairs and maintenance are charged to expense as incurred.

For assets sold or otherwise disposed of, the cost and related accumulated depreciation are removed from the accounts, and any related gain or loss is reflected in income for the period.

## Paid In Capital

As a part of the reorganization of the company, the shareholders of New Technology Acquisition Holdings, LLC agreed by way of resolution to transfer certain Intellectual Properties (three patents) as Paid in Capital to New Technology Acquisition Holdings, Inc. The value of the investment has been reduced to one hundred fifteen million dollars (\$115,000,000) – expert valuation and reports have been performed which are more than 10 times more than the stated value listed on the asset class for our intellectual property listed in our balance sheets as such asset class.

## Fair Value of Financial Instruments

The Company measures financial instruments at fair value in accordance with ASC 820, which specifies a valuation hierarchy based on whether the inputs to those valuation techniques are observable or unobservable. Observable inputs reflect market data obtained from independent sources, while unobservable inputs reflect the Company's own assumptions.

Management believes the carrying amounts of the Company's cash, other receivables, accounts payable and accrued liabilities as of March 31, 2022 and approximate their respective fair values because of the short-term nature of these instruments. The Company measures its notes payable and loans, if any in accordance with the hierarchy of fair value based on whether the inputs to those valuation techniques are observable or unobservable. The hierarchy is:

Level 1 – Quoted prices for identical instruments in active markets;

Level 2 – Quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and model-derived valuations in which all significant inputs and significant value drivers are observable in active markets; and

Level 3 – Valuations derived from valuation techniques in which one or more significant inputs or significant value drivers are unobservable. This refers to ASSETS which are Intellectual Property Rights in the form of Patents/Patent Pend and Trademarked Assets owned by the company and under contracts with the company

## Stock-Based Compensation

The Company accounts for stock-based compensation under the fair value recognition provisions of GAAP which requires the measurement and recognition of compensation for all stock-based awards made to employees and directors including stock options and restricted stock issuances based on estimated fair values.

In accordance with GAAP, the fair value of stock-based awards is generally recognized as compensation expense over the requisite service period, which is defined as the period during which an employee is required to provide service in exchange for an award. The Company uses a straight-line attribution method for all grants that include only a service condition. Compensation expense related to all awards are included in operations.

## NOTE 3 – RECENT ACCOUNTING PRONOUNCEMENTS

In June 2018, the FASB issued ASU No. 2018-07, "Compensation – Stock Compensation (Topic 718) – Improvements to Nonemployee Share-Based Payment Accounting," to include share-based payment transactions for acquiring goods and services from nonemployees. An entity should apply the requirements of Topic 718 to nonemployee awards except for specific guidance on inputs to an option pricing model and the attribution of cost (that is, the period of time over which share-based payment

awards vest and the pattern of cost recognition over that period). The amendments specify that Topic 718 applies to all share-based payment transactions in which a grantor acquires goods or services to be used or consumed in a grantor's own operations by issuing share-based payment awards. The amendments also clarify that Topic 718 does not apply to share-based payments used to effectively provide (1) financing to the issuer or (2) awards granted in conjunction with selling goods or services to customers as part of a contract accounted for under Topic 606, Revenue from Contracts with Customers. The amendments in this update become effective for annual periods and interim periods within those annual periods beginning after December 15, 2018 but no earlier than an entity's adoption date of Topic 606. The Company evaluated the impact of adopting the new guidance on the consolidated financial statements, but it does not have a material impact.

#### NOTE 4 – STOCKHOLDERS' EQUITY

##### Common Stock

**Shares owned By New Technology Acquisition Holdings, LLC are 7,000,000 common restricted shares, 252,500 shares of Preferred Series B and 100,000 shares of Preferred Series B**

**(The preferred shares are convertible into common shares on option - at a conversion price of \$7.00 per common share at a 100:1 exchange)**

**All preferred B series shares according to the by-laws of the Company have 100 votes per share in addition to common shares having one (1) vote per share – total votes of New Technology Acquisition Holdings, LLC are 42,500,000 votes.**

#### NOTE 5 – COMMITMENTS AND CONTINGENCIES

The Company does not have any significant or long-term commitments. The Company is not currently subject to any litigation against it from any entity.

#### NOTE 6 - SUBSEQUENT EVENTS

The Company has evaluated subsequent events from the consolidated balance sheet date through March 31, 2022 (the consolidated financial statement issuance date) and noted the following disclosures:

The COVID-19 pandemic is currently impacting countries, communities, supply chains and markets as well as the global financial markets. Governments have imposed laws requiring social distancing, travel bans and quarantine, and these laws may limit access to the Company's facilities, management, support staff and professional advisors. These factors, in turn, may not only impact the Company's operations, financial condition and demand for the Company's goods and services, but the Company's overall ability to react timely to mitigate the impact of this event. Also, it has affected the Company's efforts to comply with filing obligations of the OTC Markets.

Depending on the severity and longevity of the COVID-19 pandemic, the Company's business, and stockholders may experience a significant negative impact. Currently, the COVID-19 pandemic has limited our ability to move forward with our operations and has negatively affected our ability to timely comply with our ongoing filing obligations with the Securities and Exchange Commission.

Previous to change of control shares from the former chairman on March 8 2022 effective April 18 as record date (effective date) the following are subsequent events relevant to current information disclosure requirements.

The existing \$38 million (USD) note issued by Al Fada Companies - was purchased with debt in favor of the company by the control shareholders financed for 5 years.

All Assets – operations and value items reflected on the books of the company are the new assets and operations of the control shareholders and no previous assets, operations or other obligations remain.

The Company having affected name change and change in control as well as operations management and staff is now in fact a new company and trading as New Technology Acquisition Holdings, Inc.– whereby, the control shareholders are registered in the state of Wyoming USA trading as: New Technology Acquisition Holdings, LLC. The COVID-19 pandemic is currently impacting countries, communities, supply chains and markets as well as the global financial markets. Governments have imposed laws requiring social distancing, travel bans and quarantine, and these laws may limit access to the Company's facilities, management, support staff and professional advisors. These factors, in turn, may not only impact the Company's operations, financial condition and demand for the Company's goods and services, but the Company's overall ability to react timely to mitigate the impact of this event. Also, it has affected the Company's efforts to comply with filing obligations of the OTC Markets.

Depending on the severity and longevity of the COVID-19 pandemic, the Company's business, and stockholders may experience a significant negative impact. Currently, the COVID-19 pandemic has limited our ability to move forward with our operations and has negatively affected our ability to timely comply with our ongoing filing obligations with the Securities and Exchange Commission.

Previous to change of control shares from the former chairman on March 8, 2022 effective April 18 as record date (effective date) the following are subsequent events relevant to current information disclosure requirements.

Noted is that all previous assets are divested on the resignation of the chairman and the existing \$38,000,000 (USD) note issued by Al Fada Companies - was purchased with debt in favor of the company by the control shareholders financed for five (5) years.

All Assets – operations and value items reflected on the books of the company are the new assets and operations of the control shareholders and no previous assets, operations or other obligations remain. As stated above the Company having affected the name change and management is now a new company and will be listed as New Technology Acquisition Holdings, Inc.– whereby, the control shareholders are registered in the state of Wyoming USA as: New Technology Acquisition Holdings, LLC 5830 E 2nd ST Suite 7000 #4553 Casper, WY 82609 however the RECORD DATE for the effective CORPORATE ACTIONS are 10 days from Notice to FINRA as per the pre notice rules and regulations for market transparency.

Previous to the current status the company under its former management had sold its east Africa unit and also other subsidiaries connected thereto in addition – earlier in the reporting period the company cancelled the five million (5,000,000) USD note with Coviklear and cancelled all agreement divesting itself from all shares of Coviklear company (UK) and other activities published in the Quarterly Report filed with OTC Markets December 31, 2021 and referenced herein whereas the following report will reflect the removal of this Note and whares from the books of the company and its financial records accordingly – for benefit of shareholders and continuity of operations of the company pursuant to good governance standards.