

Disclosure Statement Pursuant to the Pink Basic Disclosure Guidelines

One World Ventures Inc

3395 S Jones BLVD #337 Las Vegas NV 89146

702-331-9700

Oneworldventuresinc.com

info@owvi1997.com

0139

Annual Report **For the Period Ending: 12/31/2021** **(the "Reporting Period")**

As of 03/31/2022, the number of shares outstanding of our Common Stock was: 825,640,677

As of 12/31/2021, the number of shares outstanding of our Common Stock was: 825,640,677

As of 12/31/2020, the number of shares outstanding of our Common Stock was: 825,640,677

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 Control⁵ of the company has occurred over this reporting period:

Yes: No:

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

⁵ "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.

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.

Quantum Technology Corporation until February, 2009

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):

State of Nevada on July 7, 1997. Active and in good standing.

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

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:

N/A

The address of the issuer's principal executive office: 3395 S Jones BLVD #337 Las Vegas NV 89146

The address of the issuer's principal place of business: 3395 S Jones BLVD #337 Las Vegas NV 89146

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

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:

2) Security Information

Trading symbol:	<u>OWVI</u>
Exact title and class of securities outstanding:	<u>Common</u>
CUSIP:	<u>68244N201</u>
Par or stated value:	<u>\$0.001</u>
Total shares authorized:	<u>3,500,000,000</u> as of date: <u>12/31/2021</u>
Total shares outstanding:	<u>825,640,677</u> as of date: <u>12/31/2021</u>

Number of shares in the Public Float⁶: 8,025,452 as of date: 12/31/2021
Total number of shareholders of record: 95 as of date: 12/31/2021

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

Trading symbol:
Exact title and class of securities outstanding: Preferred
CUSIP:
Par or stated value: 0.001
Total shares authorized: 50,000,000 as of date: 12/31/2
Total shares outstanding: 30,000,000 as of date: 12/31/2

Transfer Agent

Name: Pacific Stock Transfer
Phone: 1-800-785-7782
Email: info@pacificstocktransfer.com
Address: 6725 Via Austi PKWY, Suite 300 Las Vegas NV 89119

Is the Transfer Agent registered under the Exchange Act? 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: Opening Balance Date <u>12/31/2018</u> Common: <u>8,161,583</u> Preferred: <u>30,000,000</u>			*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

<u>5/24/2018</u>	<u>New</u>	<u>30,000,000</u>	<u>Preferred</u>	<u>30.000</u>	<u>No</u>	<u>Individual- Dam u Lin</u>	<u>Company restructure</u>	<u>Unrestricted</u>	<u>Exemption</u>
<u>7/15/2018</u>	<u>New</u>	<u>81,926</u>	<u>Common</u>	<u>\$0.00610 3069</u>	<u>Yes</u>	<u>Paul Tang</u>	<u>Stock Purchase Agreement</u>	<u>Restricted</u>	<u>Exemption</u>
<u>1/2/2019</u>	<u>New</u>	<u>788,213,500</u>	<u>Common</u>	<u>1,407,321</u>	<u>Yes</u>	<u>Entity Aqueous Internatio nal Corp. Control Person: Damu Lin</u>	<u>Acquisition</u>	<u>Restricted</u>	<u>Exemption</u>
<u>5/31/2019</u>	<u>New</u>	<u>1,637,336</u>	<u>Common</u>	<u>\$0.00610 2916</u>	<u>Yes</u>	<u>Amy Chang</u>	<u>Stock Purchase Agreement</u>	<u>Restricted</u>	<u>Exemption</u>
<u>5/31/2019</u>	<u>New</u>	<u>1,225</u>	<u>Common</u>	<u>\$0.00610 2916</u>	<u>Yes</u>	<u>Amy Chang</u>	<u>Stock Purchase Agreement</u>	<u>Restricted</u>	<u>Exemption</u>
<u>5/31/2019</u>	<u>New</u>	<u>3,274,673</u>	<u>Common</u>	<u>\$0.00610 2916</u>	<u>Yes</u>	<u>Kam Ming Chiu</u>	<u>Stock Purchase Agreement</u>	<u>Restricted</u>	<u>Exemption</u>
<u>5/31/2019</u>	<u>New</u>	<u>2,450</u>	<u>Common</u>	<u>\$0.00610 2916</u>	<u>Yes</u>	<u>Kam Ming Chiu</u>	<u>Stock Purchase Agreement</u>	<u>Restricted</u>	<u>Exemption</u>
<u>6/28/2019</u>	<u>New</u>	<u>3,274,673</u>	<u>Common</u>	<u>\$0.00610 2916</u>	<u>Yes</u>	<u>Chengzhong Shi</u>	<u>Stock Purchase Agreement</u>	<u>Restricted</u>	<u>Exemption</u>
<u>6/28/2019</u>	<u>New</u>	<u>3,274,673</u>	<u>Common</u>	<u>\$0.00610 2916</u>	<u>Yes</u>	<u>Yan Yan</u>	<u>Stock Purchase Agreement</u>	<u>Restricted</u>	<u>Exemption</u>
<u>6/28/2019</u>	<u>New</u>	<u>2,449</u>	<u>Common</u>	<u>\$0.00610 2916</u>	<u>Yes</u>	<u>Yan Yan</u>	<u>Stock Purchase Agreement</u>	<u>Restricted</u>	<u>Exemption</u>
<u>7/15/2019</u>	<u>New</u>	<u>2449</u>	<u>Common</u>	<u>\$0.01</u>	<u>Yes</u>	<u>Chengzhong Shi</u>	<u>Stock Purchase Agreement</u>	<u>Restricted</u>	<u>Exemption</u>

<u>12/15/2016</u>	<u>New</u>	<u>2000</u>	<u>Common</u>	<u>\$0.01</u>	<u>Yes</u>	<u>Amy Walters Flagg</u>	<u>Stock Purchase</u>	<u>Restricted</u>	<u>Exemption</u>
<u>12/16/2019</u>	<u>New</u>	<u>19,910.463</u>	<u>Common</u>	<u>19,910.46</u>	<u>Yes</u>	<u>Entity: Activist Investing</u> <u>Control Person: David Lazar</u>	<u>Registration Rights Agreement</u>	<u>Restricted</u>	<u>Exemption</u>
<u>1/22/2020</u>	<u>New</u>	<u>8,045,182</u>	<u>Common</u>	<u>\$0.001</u>	<u>Yes</u>	<u>Entity: Rainbow International</u> <u>Control: Gavin Jiang</u>	<u>Stock Purchase Agreement</u>	<u>Restricted</u>	<u>Exemption</u>
<u>2/03/2020</u>	<u>New</u>	<u>655,430</u>	<u>Common</u>	<u>\$0.006102864</u>	<u>Yes</u>	<u>Junwen Xu</u>	<u>Stock Purchase Agreement</u>	<u>Restricted</u>	<u>Exemption</u>
<u>3/05/2020</u>	<u>New</u>	<u>1,474,677</u>	<u>Common</u>	<u>\$0.006103031</u>	<u>Yes</u>	<u>Amy Walters Flagg</u>	<u>Stock Purchase Agreement</u>	<u>Restricted</u>	<u>Exemption</u>
<u>6/25/2020</u>	<u>New</u>	<u>2,949,409</u>	<u>Common</u>	<u>\$0.006103031</u>	<u>Yes</u>	<u>Entity: Geyser International</u> <u>Chairman: Damu Lin</u>	<u>Stock Purchase Agreement</u>	<u>Restricted</u>	<u>Exemption</u>
<u>7/01/2020</u>	<u>Cancelled</u>	<u>(19,910.463)</u>	<u>Common</u>	<u>19,910.46</u>	<u>Yes</u>	<u>Entity: Activist Investing</u> <u>Control Person: David Lazar</u>	<u>Registration Rights Agreement</u>	<u>Restricted</u>	<u>Exemption</u>
<u>7/20/2020</u>	<u>New</u>	<u>1,638,561</u>	<u>Common</u>	<u>\$0.006103031</u>	<u>Yes</u>	<u>Entity: Geyser International</u> <u>Chairman: Damu Lin</u>	<u>Subscription Agreement</u>	<u>Restricted</u>	<u>Exemption</u>
<u>8/14/2020</u>	<u>New</u>	<u>1,638,561</u>	<u>Common</u>	<u>\$0.006103031</u>	<u>Yes</u>	<u>Entity: Geyser International</u> <u>Chairman: Damu Lin</u>	<u>Subscription Agreement</u>	<u>Restricted</u>	<u>Exemption</u>

<u>9/14/2020</u>	<u>New</u>	<u>1,310,860</u>	<u>Common</u>	<u>\$0.00610 3031</u>	<u>Yes</u>	<u>Entity: Geyser Internatio nal Chairman - Damu Lin</u>	<u>Subscriptio n Agreement</u>	<u>Restricted</u>	<u>Exemption</u>
<u>9/15/2020</u>	<u>Cancelled</u>	<u>(940)</u>	<u>Common</u>	<u>\$0.01</u>	<u>Yes</u>	<u>Amy Walters Flagg</u>	<u>Stock Purchase</u>	<u>Restricted</u>	<u>Exemption</u>

<p>Shares Outstanding on the Date of this Report:</p> <p style="text-align: center;"><u>Ending Balance</u></p> <p>Date <u>12/31/2021</u></p> <p style="text-align: center;">Common: <u>825,640,677</u></p> <p style="text-align: center;">Preferred: <u>30,000,000</u></p>	
--	--

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

Details of issuance are listed in item two security information.

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.)
8/10/2018	2,570	2,100	\$470	N/A	_____	Da Mu Lin	Working Capital

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

On August 10, 2018 new CEO Da Mu Lin loaned the company working capital of \$2,100 through a demand note with interest payable at 1% per annum.

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)⁸:

Name: Murray Goldenberg
 Title: Consultant
 Relationship to Issuer: Contracted

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

⁸ The financial statements requested pursuant to this item must be prepared in accordance with US GAAP or IFRS by persons with sufficient financial skills.

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.

See Attached

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”)

One World Ventures Inc. is a holding company that invests in technologies, communities and systems that facilitate trade, finance, communication and travel across international boundaries, cultures and languages. The Company looks for alternatives to traditional ways of doing business. Management has substantial international experience in The United States, Europe and Asia setting up companies and establishing trade and commerce. The company leverages these skills with emerging technologies and strategic alliances to provide creative solutions and market opportunities. These businesses together form the cornerstone of our enterprise and give the company the opportunity to grow in the coming years. This combination provides the company with a trading component, a technology component, a finance component to establish a strong presence across business environments. One World Ventures anticipates substantial growth and opportunity in both the short term and long term. The Company has recently added key corporate financial staff and executive level operating persons in the USA and is planning on major expansions in the short term. The Company was incorporated under the laws of the State of Nevada on July 7, 1997. On July 6, 2018 Da Mu Lin purchased 30,000,0000 shares of preferred stock, giving him voting control of the company. On January 2, 2019 the company acquired 100% of Aqueous International Corporation through a stock exchange.

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

N/A

C. Describe the issuers’ principal products or services.

One World Ventures was established to invest, partner/joint venture with, companies to cultivate, manufacture, distribute and sell cannabis products (“Products”) on Native American Reservations, and in the United States and Internationally in geographical areas where state and local ordinances permit such activities or any cannabis business opportunity which is beneficial to Company. The Company will seek strategic partnerships with state-of-the-art cultivators, extractors, manufacturers, distributors and research and development entities to further enhance product offerings.

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.

None

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% of 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
<u>Damu Lin</u>	<u>CEO</u>	<u>Las Vegas NV</u>	<u>30,000,000</u>	<u>Preferred shares</u>	<u>100</u>	<u>Controlling Shares</u>
<u>USINC LLC</u> <u>Brittany Kern</u>	<u>Over 5%</u>	<u>Aurora CO</u>	<u>126,169,217</u>	<u>Restricted</u>	<u>16.0</u>	
<u>Pyng Soon</u>	<u>Over 5%</u>	<u>Diamond Bar CA</u>	<u>51,614,679</u>	<u>Restricted</u>	<u>6.5</u>	
<u>KLC Corp</u> <u>Constance Kern</u>	<u>Over 5%</u>	<u>Denver CO</u>	<u>49,156,840</u>	<u>Restricted</u>	<u>6.2</u>	
<u>Anthony Lawand</u>	<u>Over 5%</u>	<u>North York Ontario, Canada</u>	<u>49,156,840</u>	<u>Restricted</u>	<u>6.2</u>	
<u>Zhiqiang Yu</u>	<u>Over 5%</u>	<u>Las Vegas NV</u>	<u>49,156,840</u>	<u>Restricted</u>	<u>6.2</u>	
<u>Dynamic Prosperity LLC</u> <u>Zhen Li</u>	<u>Over 5%</u>	<u>Las Vegas NV</u>	<u>163,856,124</u>	<u>Restricted</u>	<u>20.7</u>	

<u>Geyser International LLC</u> <u>Damu Lin</u>	<u>Over 5%</u>	<u>Las Vegas NV</u>	<u>176,145,331</u>	<u>Restricted</u>	<u>22.3</u>	
--	----------------	---------------------	--------------------	-------------------	-------------	--

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);

No

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

No

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

No

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

No

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

Name: _____
 Firm: _____
 Address 1: _____

Address 2: _____
Phone: _____
Email: _____

Accountant or Auditor

Name: Ben Borgers
Firm: BF Borgers CPA PC
Address 1: 5400 West Cedar Ave
Address 2: Lakewood CO 80226
Phone: 303-953-1454
Email: contact@bfbcpa.us

Investor Relations

Name: _____
Firm: _____
Address 1: _____
Address 2: _____
Phone: _____
Email: _____

Other Service Providers

Provide the name of any other service provider(s) that **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.

Name: _____
Firm: _____
Nature of Services: _____
Address 1: _____
Address 2: _____
Phone: _____
Email: _____

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, DaMu Lin certify

that:

1. I have reviewed this annual disclosure statement of One Word Ventures 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.

March 31, 2022

/s/ DaMu Lin

Chief Executive Officer

Report of Independent Registered Public Accounting Firm

To the shareholders and the board of directors of One World Ventures, Inc.

Opinion on the Financial Statements

We have audited the accompanying consolidated balance sheets of One World Ventures, Inc. (the "Company") as of December 31, 2021 and 2020, the related statement of operations, stockholders' equity (deficit), and cash flows for the years then ended, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2021 and 2020, and the results of its operations and its cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States.

Substantial Doubt about the Company's Ability to Continue as a Going Concern

The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 3 to the financial statements, the Company's significant operating losses raise substantial doubt about its ability to continue as a going concern. The financial statements do not include any adjustments that might result from the outcome of this uncertainty.

Basis for Opinion

These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on the Company's financial statements based on our audit. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) ("PCAOB") and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audit in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. The Company is not required to have, nor were we engaged to perform, an audit of its internal control over financial reporting. As part of our audits we are required to obtain an understanding of internal control over financial reporting but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control over financial reporting. Accordingly, we express no such opinion.

Our audit included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audit also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

/s BF Borgers CPA PC

BF Borgers CPA PC

We have served as the Company's auditor since 2018
Lakewood, CO
June 13, 2022

ONE WORLD VENTURES, INC.
BALANCE SHEETS

	December 31 2021 (unaudited)	December 31 2020
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents	\$ -	\$ 2,266
Loan receivable - related party	178,871	200,000
Loan receivable	608,530	579,190
Total current assets	787,401	781,456
Total assets	\$ 787,401	\$ 781,456
LIABILITIES AND STOCKHOLDERS' EQUITY		
CURRENT LIABILITIES		
Accounts payable	\$ 48,764	\$ 47,082
Note payable - related party	11,908	2,100
Total current liabilities	60,672	49,182
STOCKHOLDERS' EQUITY		
Preferred stock, \$0.001 par value; 50,000,000 shares authorized; 30,000,000 issued and outstanding at December 31, 2021 and December 31, 2020, respectively	30,000	30,000
Common stock, \$0.001 par value; 3,500,000,000 shares authorized; 825,640,677 issued and outstanding at September 30, 2021 and December 31, 2020 respectively	825,642	825,642
Additional paid-in capital	1,746,820	1,746,820
Accumulated deficit	(1,875,734)	(1,870,188)
Total stockholders' equity	726,728	732,274
Total liabilities and stockholders' equity	\$ 787,401	\$ 781,456

(the accompanying notes are an integral part of these unaudited financial statements)

ONE WORLD VENTURES, INC.
STATEMENTS OF OPERATIONS

	For the Years Ended December 31	
	2021 <u>(unaudited)</u>	2020
Revenue		
Interest income	\$ 62,340	\$ 62,453
Total revenue	<u>62,340</u>	<u>62,453</u>
Overhead		
General and administrative	67,886	101,326
Total overhead	<u>67,886</u>	<u>101,326</u>
Profit (Loss) from operations	<u>(5,546)</u>	<u>(38,873)</u>
Other (expense) income		
Impairment of investment	-	(200,000)
EIDL grant	-	10,000
Total other income	<u>-</u>	<u>(190,000)</u>
Profit (Loss) for nine and three months	<u>\$ (5,546)</u>	<u>\$ (228,873)</u>
NET PROFIT (LOSS) PER COMMON SHARE BASIC AND DILUTED	<u>\$ (0.00)</u>	<u>\$ (0.00)</u>
WEIGHTED AVERAGE COMMON SHARES OUTSTANDING - BASIC AND DILUTED	<u>825,640,677</u>	<u>832,245,690</u>

(the accompanying notes are an integral part of these unaudited financial statements)

ONE WORLD VENTURES, INC.
STATEMENTS OF SHAREHOLDERS' EQUITY
FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020
(unaudited)

	Preferred Stock		Common Stock		Additional Paid in Capital	Accumulated Deficit	Total
	Shares	Amount	Shares	Amount			
Balances, December 31, 2020	30,000,000	\$30,000	825,640,677	\$825,642	\$ 1,746,820	\$(1,870,188)	\$ 732,272
Loss for the year	-	-	-	-	-	(5,546)	(5,546)
Balances, December 31, 2021	30,000,000	\$30,000	825,640,677	\$825,642	\$ 1,746,820	\$(1,875,734)	\$ 726,728

	Preferred Stock		Common Stock		Additional Paid in Capital	Accumulated Deficit	Total
	Shares	Amount	Shares	Amount			
Balances December 31, 2019	30,000,000	\$30,000	827,746,901	\$827,747	\$ 1,655,123	\$(1,641,315)	\$ 871,555
Common shares issued for cash	-	-	(2,106,224)	(2,105)	91,696	-	89,596
Loss for the year	-	-	-	-	-	(228,873)	(228,873)
Balances December 31, 2020	30,000,000	\$30,000	825,640,677	\$825,642	\$ 1,746,819	\$(1,870,188)	\$ 732,270

(the accompanying notes are an integral part of these unaudited financial statements)

ONE WORLD VENTURES, INC.
STATEMENTS OF CASH FLOWS
(unaudited)

	For the Year Ended December 31	
	2021	2020
CASH FLOWS FROM OPERATING ACTIVITIES		
Net loss	\$ (5,546)	\$ (228,873)
Adjustments to reconcile net loss to net cash used in operating activities:		
Impairment of long term investment	-	200,000
Increase in accrued interest	(29,340)	(50,340)
Changes in operating assets and liabilities		
Decrease in accounts payable	1,683	(27,203)
Prepaid expenses	-	4,550
NET CASH FLOWS USED IN OPERATING ACTIVITIES	<u>(33,203)</u>	<u>(101,866)</u>
NET CASH FLOWS USED IN INVESTING ACTIVITIES	<u>-</u>	<u>-</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Capital contributions from stock holders	-	89,591
Repayment of related party advance	21,129	-
Related party loan	9,808	-
Reduction of loan receivable	-	10,000
NET CASH PROVIDED BY FINANCING ACTIVITIES	<u>30,937</u>	<u>99,591</u>
NET INCREASE (DECREASE) IN CASH AND EQUIVALENTS	<u>(2,266)</u>	<u>(2,275)</u>
CASH AND CASH EQUIVALENTS - beginning of period	<u>2,266</u>	<u>4,541</u>
CASH AND CASH EQUIVALENTS - end of period	<u>\$ 0</u>	<u>\$ 2,266</u>
SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION		
Cash paid for:		
Interest	<u>\$ -</u>	<u>\$ -</u>
Income taxes	<u>\$ -</u>	<u>\$ -</u>

(the accompanying notes are an integral part of these unaudited financial statements)

ONE WORLD VENTURES, INC.
NOTES TO FINANCIAL STATEMENTS
December 31, 2021

Note 1 – Operations

Organization and Description of Business

One World Ventures Inc. is a holding company that invests in technologies, communities and systems that facilitate trade, finance, communication and travel across international boundaries, cultures and languages. The Company looks for alternatives to traditional ways of doing business. Management has substantial international experience in The United States, Europe and Asia setting up companies and establishing trade and commerce. The company leverages these skills with emerging technologies and strategic alliances to provide creative solutions and market opportunities. These businesses together form the cornerstone of our enterprise and give the company the opportunity to grow in the coming years. This combination provides the company with a trading component, a technology component, a finance component to establish a strong presence across business environments. One World Ventures anticipates substantial growth and opportunity in both the short term and long term. The Company has recently added key corporate financial staff and executive level operating persons in the USA and is planning on major expansions in the short term.

The Company was incorporated under the laws of the State of Nevada on July 7, 1997. On July 6, 2018 Da Mu Lin purchased 30,000,000 shares of preferred stock, giving him voting control of the company.

On January 2, 2019 the Company entered in a reverse merger with Aqueous International Corporation through a stock exchange. In this type of merger, the legal entity One World Ventures, Inc. is the surviving legal entity and capital structure, but the accounting history is that of Aqueous International Corporation. Additionally, the equity of One World Ventures, Inc. is treated as a capital contribution with no goodwill created.

Aqueous International Corporation, together with its currently inactive subsidiaries described in the following paragraph (collectively “AIC” or the “Company”) was established to invest, partner/joint venture with, companies to cultivate, manufacture, distribute and sell cannabis products (“Products”) on Native American Reservations, and in the United States and Internationally in geographical areas where state and local ordinances permit such activities or any cannabis business opportunity which is beneficial to Company. The Company will seek strategic partnerships with state of the art cultivators, extractors, manufacturers, distributors and research and development entities to further enhance product offerings. The Company was incorporated on August 28, 2017 in the State of Delaware, and is based in Las Vegas, Nevada. The Company has elected its fiscal year to end on December 31.

Note 2 – Basis of Presentation and Summary of Significant Accounting Policies

This summary of significant accounting policies is presented to assist in understanding the Company's financial statements. The financial statements reflect the following significant accounting policies:

Basis of Presentation

The financial statements and notes are representations of the Company's management, who are responsible for their integrity and objectivity. These accounting policies conform to generally accepted accounting principles in the United States of America and have been consistently applied in the preparation of the financial statements, which are stated in U.S. Dollars.

This summary of significant accounting policies is presented to assist in understanding the Company's financial statements. The financial statements reflect the following significant accounting policies:

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. Actual results could differ from those estimates.

ONE WORLD VENTURES, INC.
NOTES TO FINANCIAL STATEMENTS
December 31, 2021

Basic and Diluted Net Loss per Share

Diluted loss per share is calculated using the treasury method which requires the calculation of diluted loss per share by assuming that any outstanding stock options with an average market price that exceeds the average exercise prices of the options for the year, are exercised and the assumed proceeds are used to repurchase shares of the Company at the average market price of the common shares for the year. An incremental per share effect is then calculated for each option. The denominator of the diluted loss per share formula is the number common shares outstanding at balance sheet date plus the incremental shares assumed to be issued from treasury for option exercises, less the number of shares assumed to be repurchased, weighted by the period they are assumed to be outstanding. This dilution calculation did not affect current results, the Company has not adopted a stock option plan and there are no warrants and canceled all other common stock equivalents outstanding.

Estimated Fair Value of Financial Instruments

ASC 820, "*Fair Value Measurements*", requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. It establishes a fair value hierarchy based on the level of independent, objective evidence surrounding the inputs used to measure fair value. A financial instrument's categorization within the fair value hierarchy is based upon the lowest level of input that is significant to the fair value measurement. It prioritizes the inputs into three levels that may be used to measure fair value:

Level 1

Level 1 applies to assets or liabilities for which there are quoted prices in active markets for identical assets or liabilities.

Level 2

Level 2 applies to assets or liabilities for which there are inputs other than quoted prices that are observable for the asset or liability such as quoted prices for similar assets or liabilities in active markets; quoted prices for identical assets or liabilities in markets with insufficient volume or infrequent transactions (less active markets); or model - derived valuations in which significant inputs are observable or can be derived principally from, or corroborated by, observable market data.

Level 3

Level 3 applies to assets or liabilities for which there are unobservable inputs to the valuation methodology that are significant to the measurement of the fair value of the assets or liabilities.

The Company's financial instruments consist principally of cash equivalents, accounts payable, loans payable, and amounts due to related parties. Pursuant to ASC 820, the fair value of our cash equivalents is determined based on "Level 1" inputs, which consist of quoted prices in active markets for identical assets. We believe that the recorded values of all of our other financial instruments approximate their current fair values because of their nature and respective maturity dates or durations. Amounts in each Level include:

It is management's opinion that the Company is not exposed to significant interest, currency or credit risks arising from these financial instruments.

Income Taxes

The Company recognizes deferred tax liabilities and assets for the expected future tax consequences of events that have been recognized in the Company's financial statements or tax returns using the liability method. Under this method, deferred tax liabilities and assets are determined based on the temporary differences between the financial statement carrying amounts and tax bases of assets and liabilities using enacted rates in effect in the years during which the differences are expected to reverse and upon the possible realization of net operating loss carry - forwards.

ONE WORLD VENTURES, INC.
NOTES TO FINANCIAL STATEMENTS
December 31, 2021

Additionally, the Company has not recognized any amount for a tax position taken or expected to be taken on its tax return, or for any interest or penalties.

Valuation of Long-Lived Assets

The Company periodically analyzes its long - lived assets for potential impairment, assessing the appropriateness of lives and recoverability of un - depreciated balances through measurement of undiscounted operation cash flows on a basis consistent with accounting principles generally accepted in the United States of America. The long term investment of \$200,000 was determined to no longer be viable and was fully impaired on December 31, 2020.

Start-up Costs

The Company expenses the cost of start - up activities, including organizational costs, as those costs are incurred.

Accounts Receivable

Accounts receivable are customer obligations due under normal trade terms which are recorded at net realizable value. The Company establishes an allowance for doubtful accounts based on management's assessment of the collectability of trade receivables. A considerable amount of judgment is required in assessing the amount of the allowance. The Company makes judgments about the creditworthiness of each customer based on ongoing credit evaluations and monitors current economic trends that might impact the level of credit losses in the future. If the financial condition of the customers were to deteriorate, resulting in their inability to make payments, a specific allowance will be required.

Recovery of bad debt amounts previously written off is recorded as a reduction of bad debt expense in the period the payment is collected. If the Company's actual collection experience changes, revisions to its allowance may be required. After all attempts to collect a receivable have failed, the receivable is written off against the allowance.

Revenue Recognition

The Company adopted the new revenue recognition standard ASU 2014-09, "Revenue from Contracts with Customers (Topic 606)", using the cumulative effect (modified retrospective) approach. Modified retrospective adoption requires entities to apply the standard retrospectively to the most current period presented in the financial statements, requiring the cumulative effect of the retrospective application as an adjustment to the opening balance of retained earnings at the date of initial application. No cumulative-effect adjustment in retained earnings was recorded as the adoption of ASU 2014-09 did not significantly impact the Company's reported historical revenue. Revenue from substantially all of our contracts with customers continues to be recognized over time as services are rendered. The impact of the adoption of the new standard was not material to the Company's consolidated financial statements. The Company expects the impact to be immaterial on an ongoing basis.

The primary change under the new guidance is the requirement to report the allowance for uncollectible accounts as a reduction in net revenue as opposed to bad debt expense, a component of operating expenses. The Company has historically included the allowance for uncollectible accounts amounts with its allowance for contractual adjustments as a reduction in operating expenses. However most contracts are collected in full at time of delivery and the Company has immaterial account receivables and also related uncollectible accounts. Accordingly, the adoption of this guidance did not have an impact on our condensed consolidated financial statements, other than additional financial statement disclosures.

The guidance requires increased disclosures, including qualitative and quantitative disclosures about the nature, amount, timing and uncertainty of revenue and cash flows arising from contracts with customers.

The Company operates as one reportable segment.

ONE WORLD VENTURES, INC.
NOTES TO FINANCIAL STATEMENTS
December 31, 2021

The Company receives payments from individual clients and patients. As the period between the time of service and time of payment is typically one day or less if it is an internet sale otherwise payment can be up to 30 days, the

Company elected the practical expedient under ASC 606-10-32-18 and did not adjust for the effects of a significant financing component. Revenue is recognized at the point of time at the conclusion of when services are performed for individual clients and patients and all performance obligations have been met.

Under the new revenue standard, the Company has elected to apply the following practical expedients and optional exemptions:

- Recognize incremental costs of obtaining a contract with amortization periods of one year or less as expense when incurred. These costs are recorded within general and administrative expenses.
- Recognize revenue in the amount of consideration to which the Company has a right to invoice the customer if that amount corresponds directly with the value to the customer of the Company's services completed to date.
- Exemptions from disclosing the value of unsatisfied performance obligations for (i) contracts with an original expected length of one year or less, (ii) contracts for which revenue is recognized in the amount of consideration to which the Company has a right to invoice for services performed, and (iii) contracts for which variable consideration is allocated entirely to a wholly unsatisfied performance obligation or to a wholly unsatisfied promise to transfer a distinct service that forms part of a single performance obligation.
- No adjustment is made for the effects of a significant financing component as the period between the time of service and time of payment is typically one year or less.

The Company recognizes revenue from product sales or services rendered when the following five revenue recognition criteria are met: identify the contract with the client, identify the performance obligations in the contract, determine the transaction price, allocate the transaction price to performance obligations in the contract and recognize revenues when or as the Company satisfies a performance obligation.

Foreign Currency

The books of the Company are maintained in United States dollars and this is the Company's functional and reporting currency. Transactions denominated in other than the United States dollar are translated as follows with the related transaction gains and losses being recorded in the Statements of Operations:

During the respective periods presented, the Company was not involved in any transactions which required translation of foreign currencies.

Cash and Cash Equivalents

The Company considers cash and cash equivalents to consist of cash on hand, cash on deposit with its attorney, and demand deposits in banks with an initial maturity of 90 days or less. As of the date of these financial statements, the Company held no cash nor cash equivalents. .

Stock-based Compensation

The Company follows ASC 718 - 10, *Stock Compensation*, which addresses the accounting for transactions in which an entity exchanges its equity instruments for goods or services, with a primary focus on transactions in which an entity obtains employee services in share-based payment transactions. ASC 718 - 10 requires measurement of the cost of employee services received in exchange for an award of equity instruments based on the grant - date fair value of the award (with limited exceptions). Incremental compensation costs arising from subsequent modifications of awards after the grant date must be recognized. The Company has not adopted a stock option plan and has not granted any stock options; nor has it made any awards of stock, or stock equivalents.

ONE WORLD VENTURES, INC.
NOTES TO FINANCIAL STATEMENTS
December 31, 2021

Risks and Uncertainties

The Company is subject to substantial business risks and uncertainties inherent in starting a new business. There is no assurance that the Company will be able to generate sufficient revenues or obtain sufficient funds necessary for launching a new business venture.

Recent Accounting Pronouncements

The Company does not expect the adoption of any recently issued accounting pronouncements to have a significant effect on its financial statements.

Other

The Company consists of one reportable business segment.

Advertising is expensed as incurred.

We did not have any off - balance sheet arrangements as of the date of these financial statements.

Note 3– Going Concern

Generally accepted accounting principles in the United States of America contemplate the condition of the Company as a going concern. However, the Company recorded a history of net losses and has accumulated net losses since inception. The Company also has limited business operations, which raises substantial doubt about the Company's ability to continue as a going concern. The continuation of the Company is dependent upon the continuing financial support of investors and stockholders of the Company. As of our report date, we projected the Company would need additional cash resources to operate during the upcoming 12 months. The Company intends to attempt to acquire additional operating capital through private equity offerings to the public and existing investors to fund its business plan. However, there is no assurance that equity or debt offerings will be successful in raising sufficient funds to assure the eventual profitability of the Company. The financial statements do not include any adjustments relating to the recoverability and classification of recorded assets, or the amounts of and classification of liabilities that might be necessary in the event the Company cannot continue in existence.

Note 4 – Share Capital

Common Stock

The Company is authorized to issue 3,500,000,000 shares of common stock with a par value of \$0.001. All shares have equal voting rights, are non-assessable and have one vote per share. Pursuant to an Equity Purchase Agreement, dated April 24, 2019, the Company agreed to issue 19,909,404 common shares to a prospective investor, recorded at a cost of \$0.001 per share.

During the nine months ended September 30, 2020, the Company issued, for cash of \$109,500, 17,803,180 shares of its common stock; cancelled the 19,909,404 which had been inaccurately issued and had 825,640,677 shares outstanding. During the 2019 fiscal year the Company issued, for cash 11,461,355 of its common shares, to four investors for a total cost of \$70,000 or \$0.006 per share. 8,573 additional common shares were issued to the four investors, on March 31, 2020 to adjust the number of shares that should have been issued, to the correct amounts

During the six months ended June 30, 2020 the company issued for cash, to two investors, 13,215,197 of its common restricted shares at a total cost of \$81,500 or \$0.006 per share.

Preferred Stock

The Company is authorized to issue 50,000,000 shares of preferred stock with a par value of \$0.001. On May 24, 2018 the Company issued 30,000,000 shares of Preferred Stock. These preferred shares carry voting rights of 100 shares of common stock for each preferred share. These are the only preferred shares outstanding at March 31, 2021 and December 31, 2020.

ONE WORLD VENTURES, INC.
NOTES TO FINANCIAL STATEMENTS
December 31, 2021

Note 5 – Convertible Note

The outstanding balance of \$2,100 represents cash provided to the company for its investing purposes in 2018 and is convertible at the option of the holder at a rate of \$0.0001 per share. On September 30, 2021 the note holder contributed an additional \$9,808 with final terms to be determined.

Note 6 – Impairment Charges

On December 31, 2020, management analyzed the value of its long term assets and determined that the long term investment of \$200,000 should be fully impaired.

Note 7 – Agreements

Office Service Agreement

On September 1, 2017, the Company's subsidiary entered into a Service Agreement (the "Agreement") with ANHC Capital Corporation. ("ANHC"). Under this Agreement, ANHC will provide the Company services including but not limited:

1. Human resources function including training, development, insurance, candidate search, hiring and termination;
2. Accounting and financing function;
3. Corporate compliance functions including all SEC filing, legal documents review and all related governmental agencies registration and so on.

The compensation for services to ANHC is equal to the actual labor cost and non-labor cost, including 3rd party vendor, plus 10% markup and the invoice shall be paid within 30 days of the date of invoice.

The contract may be terminated by either party upon 30 days prior written notice to the other party.

The Company incurred \$480,050 and \$371,913 for services performed pursuant to the Agreement for the years ended December 31, 2018 and 2019 respectively. On September 1, 2019, the provider and the Company agreed to terminate, effective July 1, 2020, the Service Agreement for a penalty of \$35,000, which was paid in full, during the period ended March 31, 2020.

Note 8 – Related Party Transactions

ASC 850, *Related Party Disclosures*, requires that financial statements shall include disclosures of material related party transactions, other than compensation arrangements, expense allowances, and other similar items in the ordinary course of business. A related party transaction includes a party or entity who 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.

On August 10, 2018 new CEO Da Mu Lin loaned the company working capital of \$2,100 through a demand note with interest payable at 1% per annum. The note remains outstanding on September 30, 2021 and December 31, 2020. The related party contributed an additional \$9,000 during the three months ended September 30, 2021 with the final terms to be determined.

Loan receivable- Related Party

On June 25, 2018 and June 28, 2018, the Company's subsidiary entered balloon payment promissory notes with the Company CEO, Da Mu Lin ("borrower"), for \$200,000 and \$100,000. The interest rate is 12% per annum and the unpaid principal and interest shall be payable in monthly installments of \$2,000 and \$1,000 beginning July 31, 2018 until June 30, 2019 which is the due date, at which time the remaining unpaid principal and interest shall be due in full. On July 10, 2018, the Company entered a balloon payment promissory note with the Company CEO for \$200,000. The interest rate is 3% per annum from January 1, 2019. If the principal and interest are paid in full on or before July 31,

ONE WORLD VENTURES, INC.
NOTES TO FINANCIAL STATEMENTS
December 31, 2021

2019, the borrower shall be entitled to a discount equal to 1% of the unpaid principal immediately prior to such payment. In November 2018, the borrower repaid \$70,000 as principal to the loan entered in June 28, 2018. As of December 31, 2018, the loan receivable from the borrower was \$430,000. During the quarter ended December 31, 2019 the loan was reduced to \$200,000 plus accrued interest of \$6,000. The Company had intended to reduce the loan in exchange for salary, but reversed that position during the fourth quarter. On March 31, 2021 and December 31, 2020 the loan balance remains unchanged at \$200,000.

Note 9 – Loan Receivable

The Company’s subsidiary had entered several loan agreements with Colorado Natural Health Centers, LLC (“CNHC”) in year 2018 and 2017 listed as below:

Date	Loan Amount	Annual Interest rate	Term (Year)	Due Date	Consolidated Loan Agreement	Term (Year)	Annual Interest Rate	Due Date
10/25/2017	200,000	12%	1	10/26/2018	11/1/2018	2	12%	11/1/2020
12/1/2017	50,000	12%	1	11/30/2018				
1/16/2018	50,000	12%	1	1/15/2019				
7/20/2018	150,000	12%	1	7/20/2019				

On November 1, 2018, the Company’s subsidiary entered into a consolidated loan agreement with CNHC (“Borrower”) for a total amount of \$469,500 with annual interest rate of 12% and maturity on November 1, 2010, which cancelled and superseded the previous loan agreements listed in above table. While execution of the loan agreement, the borrower agreed to execute a Promissory Notes with amount of \$469,000 to insure the repayment of the loan.

As of December 31, 2018 and 2017, the loan receivable from borrower was \$450,000 and \$250,000, respectively. For the year ended December 31, 2018 and 2017, the interest income was \$43,500 and \$4,500, respectively. The borrower made payment of \$28,500 for the interest in year 2018. As of December 31, 2018 and 2017, the interest receivable from borrower was \$19,500 and \$4,500, respectively.

On May 1, 2018 and June 10, 2018, the Company’s subsidiary entered into balloon payment promissory note with J Michael Corporation for \$50,000 and \$30,000. The interest rate is 20% and 12.5% per annum and the unpaid principal and interest shall be payable in one payment on June 30, 2018 and July 31, 2018, respectively, which is the due date, at which time the remaining unpaid principal and interest shall be due in full.

Note 10 – Earnings per Share

Income (Loss) Per Share. Net income (loss) per common share is computed pursuant to section 260-10-45 of the FASB Accounting Standards Codification. Basic net income (loss) per share is computed by dividing net income (loss) by the weighted average number of shares of common stock outstanding during the period. If applicable, diluted earnings per share assume the conversion, exercise or issuance of all common stock instruments such as options, warrants and convertible securities, unless the effect is to reduce a loss or increase earnings per share. The Company has no common stock instruments, convertible debentures, preferred stock, or options and warrants associated with performance contracts conversions to consider in the calculations (as the impact of the potential common shares would be to decrease the loss per share). Therefore, the diluted and non-diluted (loss) per share is the same, and no diluted loss per share figures are presented.

ONE WORLD VENTURES, INC.
NOTES TO FINANCIAL STATEMENTS
December 31, 2021

Note 11 – Subsequent Events

The Company has evaluated all other subsequent events through March 25, 2022, which is the date these unaudited financial statements were issued and found there are no other events to report.