

**Security First International Holdings, Inc**

501 East Las Olas Blvd, Fort Lauderdale, FL 33301

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954-546-1501  
scfrholdings.com  
info@scfrholdings.com

## Annual Report

**For the period ending 12/31/2024 (the “Reporting Period”)**

**Outstanding Shares**

The number of shares outstanding of our Common Stock was:

1,885,000,000 as of 12/31/2024 *(Current Reporting Period Date or More Recent Date)*

1,885,000,000 as of 12/31/2023 *(Most Recent Completed Fiscal Year End)*

**Shell Status**

Indicate by check mark whether the company is a shell company (as defined in Rule 405 of the Securities Act of 1933, Rule 12b-2 of the Exchange Act of 1934 and Rule 15c2-11 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: ☒

**Change in Control**

Indicate by check mark whether a Change in Control<sup>4</sup> of the company has occurred during this reporting period:

Yes: ☐ No: ☒

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<sup>4</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.

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

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

March 9, 1990, Buckaroom, Inc. (Initial incorporation).

July 3, 2000, Buckaroom, Inc changed its name to Shaft, Inc.

January 14, 2003, Shaft, Inc., changed its name to Elegant Concrete, Inc.

July 15, 2005, Elegant Concrete, Inc. changed its name to Security First International Holdings, Inc.

Current State and Date of Incorporation or Registration: Nevada, 03/09/1990

Standing in this jurisdiction: (e.g. active, default, inactive): Active

Prior Incorporation Information for the issuer and any predecessors during the past five years:

N/A

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

N/A

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

N/A

Address of the issuer's principal executive office:

501 East Las Olas Blvd, Fort Lauderdale, FL 33301

Address of the issuer's principal place of business:

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

501 East Las Olas Blvd, Fort Lauderdale, FL 33301

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

No: ☒ Yes: ☐ If Yes, provide additional details below:

N/A

## 2) Security Information

### **Transfer Agent**

Name: Legacy Stock Transfer

Phone: 972-612-4120

Email: info@legacystocktransfer.com

Address: 16801 Addison Road – Suit 247, Addison, Texas 75001

**Publicly Quoted or Traded Securities:**

The goal of this section is to provide a clear understanding of the share information for its publicly quoted or traded equity securities. Use the fields below to provide the information, as applicable, for all outstanding classes of securities that are publicly traded/quoted.

Trading symbol:	<u>SCFR</u>	
Exact title and class of securities outstanding:	<u>COMMON</u>	
CUSIP:	<u>814259305</u>	
Par or stated value:	<u>0.001</u>	
Total shares authorized:	<u>2,010,000,000</u>	<u>as of date:12/31/2024</u>
Total shares outstanding:	<u>1,885,000,000</u>	<u>as of date:12/31/2024</u>
Total number of shareholders of record:	<u>204</u>	<u>as of date:12/31/2024</u>

Please provide the above-referenced information for all other publicly quoted or traded securities of the issuer.

\_\_\_\_\_

**Other classes of authorized or outstanding equity securities that do not have a trading symbol:**

The goal of this section is to provide a clear understanding of the share information for its other classes of authorized or outstanding equity securities (e.g., preferred shares that do not have a trading symbol). Use the fields below to provide the information, as applicable, for all other authorized or outstanding equity securities.

Exact title and class of the security:	_____	
Par or stated value:	_____	
Total shares authorized:	_____	<u>as of date:_____</u>
Total shares outstanding:	_____	<u>as of date:_____</u>
Total number of shareholders of record:	_____	<u>as of date:_____</u>

Please provide the above-referenced information for all other classes of authorized or outstanding equity securities.

\_\_\_\_\_

**Security Description:**

The goal of this section is to provide a clear understanding of the material rights and privileges of the securities issued by the company. Please provide the below information for each class of the company's equity securities, as applicable:

**1. For common equity, describe any dividend, voting and preemption rights.**

Each holder of record of Common Stock shall have the right to one vote for each share of Common Stock registered in their name on the books of the Corporation on all matters submitted to a vote.

The holders of Common Stock shall be entitled to such dividends as may be declared by the Board of Directors from time to time.

In the event of the liquidation, dissolution, or winding up, whether voluntary or involuntary of the Corporation, the assets, and funds of the Corporation available for distribution to shareholders to which they are entitled, shall be divided, and paid to the holders of the Common Stock according to their respective shares.

2. For preferred stock, describe the dividend, voting, conversion, and liquidation rights as well as redemption or sinking fund provisions.

N/A

3. Describe any other material rights of common or preferred stockholders.

N/A

4. Describe any material modifications to rights of holders of the company's securities that have occurred over the reporting period covered by this report.

N/A

### 3) Issuance History

*The goal of this section is to provide disclosure with respect to each event that resulted in any 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 for the two most recently completed fiscal years and any subsequent period.

Indicate by check mark whether there were any changes to the number of outstanding shares within the past two completed fiscal years:

No: ☐ Yes: ☒ (If yes, you must complete the table below)

Shares Outstanding <u>Opening Balance</u> : Date <u>12/31/2023</u> Common: <u>1,885,000,000</u> Preferred: <u>0</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.  ***You must disclose the control person(s) for any entities listed.	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.

04/24/23	Cancelled	25,000,000	Common	0.001	N/A	Brian Fowler	N/A	N/A	N/A
06/29/23	Cancelled	100,000,000	Common	0.001	N/A	Brian Fowler	N/A	N/A	N/A
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
Shares Outstanding on Date of This Report:  Ending Balance:  Date 12/31/2024  Common: 1,885,000,000  Preferred: 0									

**Example:** A company with a fiscal year end of December 31<sup>st</sup> 2024, in addressing this item for its Annual Report, would include any events that resulted in changes to any class of its outstanding shares from the period beginning on January 1, 2023 through December 31, 2024 pursuant to the tabular format above.

Any additional material details, including footnotes to the table are below:

\_\_\_\_\_

**B. Convertible Debt**

The following is a complete list of the Company’s Convertible Debt which includes all promissory notes, convertible notes, convertible debentures, or any other debt instruments convertible into a class of the issuer’s equity securities. The table includes all issued or outstanding convertible debt at any time during the last complete fiscal year and any interim period between the last fiscal year end and the date of this Certification.

☐ Check this box to confirm the Company had no Convertible Debt issued or outstanding at any point during this period.

Date of Note Issuance	Principal Amount at Issuance (\$)	Outstanding Balance (\$)  (include accrued interest)	Maturity Date	Conversion Terms (e.g., pricing mechanism for determining conversion of instrument to shares)	# Shares Converted to Date	# of Potential Shares to be Issued Upon Conversion <sup>5</sup>	Name of Noteholder (entities must have individual with voting / investment control disclosed).	Reason for Issuance (e.g., Loan, Services, etc.)

<sup>5</sup> The total number of shares that can be issued upon full conversion of the Outstanding Balance. The number should not factor any “blockers” or limitations on the percentage of outstanding shares that can be owned by the Noteholder at a particular time. For purposes of this calculation, please use the current market pricing (e.g. most recent closing price, bid, etc.) of the security if conversion is based on a variable market rate.

Total Outstanding Balance:				Total Shares:				

Any additional material details, including footnotes to the table are below:

\_\_\_\_\_

4) Issuer’s Business, Products and Services

The purpose of this section is to provide a clear description of the issuer’s current operations. Ensure that these descriptions are updated on the Company’s Profile on [www.OTCMarkets.com](http://www.OTCMarkets.com).

A. Summarize the issuer’s business operations (If the issuer does not have current operations, state “no operations”)

Technology Incubator and Holdings.

B. List any subsidiaries, parent company, or affiliated companies.

Smart Future Ventures, LLC

C. Describe the issuers’ principal products or services.

5) Issuer’s Facilities

*The goal of this section is to provide investors 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. Describe the location of office space, data centers, principal plants, and other property of the issuer and describe the condition of the properties. Specify if the assets, properties, or facilities are owned or leased and the terms of their leases. If the issuer does not have complete ownership or control of the property, describe the limitations on the ownership.

Rented executive office space

6) All Officers, Directors, and Control Persons of the Company

Using the table below, please provide information, as of the period end date of this report, regarding all officers and directors of the company, or any person that performs a similar function, regardless of the number of shares they own.

In addition, list all individuals or entities controlling 5% or more of any class of the issuer’s securities. 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. Include Company Insiders who own any outstanding units or shares of any class of any equity security of the issuer.

*The goal of this section is to provide investors 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 owners.*

<b>Individual Name</b> (First, Last) or <b>Entity Name</b> (Include names of control person(s) if a corporate entity)	<b>Position/Company</b> <b>Affiliation</b> (ex: CEO, 5% Control person)	<b>City and State</b> (Include Country if outside U.S.)	<b>Number of</b> <b>Shares</b> <b>Owned</b> (List common, preferred, warrants and options separately)	<b>Class of</b> <b>Shares</b> <b>Owned</b>	<b>Percentage of</b> <b>Class of</b> <b>Shares</b> <b>Owned</b> (undiluted)
Brian Fowler	President	Fort Lauderdale, Florida	635,427,736	Common	37.71%
Smart Future Ventures, LLC	Affiliate	Fort Lauderdale, Florida	331,450,000	Common	17.58%
Teresa Ambroz	Affiliate	Toronto, Ontario	194,633,564	Common	9.6%

Confirm that the information in this table matches your public company profile on [www.OTCMarkets.com](http://www.OTCMarkets.com). If any updates are needed to your public company profile, log in to [www.OTCIQ.com](http://www.OTCIQ.com) to update your company profile.

## 7) Legal/Disciplinary History

A. Identify and provide a brief explanation as to whether any of the persons or entities listed above in Section 6 have, in the past 10 years:

1. Been the subject of an indictment or conviction in a criminal proceeding or plea agreement or named as a defendant in a pending criminal proceeding (excluding minor traffic violations);

NO

2. Been the subject of 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, financial- or investment-related, insurance or banking activities;

NO

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

NO

4. Named as a defendant or a respondent in a regulatory complaint or proceeding that could result in a “yes” answer to part 3 above; or

NO

5. Been the subject 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

6. Been the subject of a U.S Postal Service false representation order, or a temporary restraining order, or preliminary injunction with respect to conduct alleged to have violated the false representation statute that applies to U.S mail.

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 to 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.

N/A

## 8) Third Party Service Providers

Provide the name, address, telephone number and email address of each of the following outside providers. You may add additional space as needed.

Confirm that the information in this table matches your public company profile on [www.OTCMarkets.com](http://www.OTCMarkets.com). If any updates are needed to your public company profile, update your company profile.

### Securities Counsel

Name: \_\_\_\_\_  
 Address 1: \_\_\_\_\_  
 Address 2: \_\_\_\_\_  
 Phone: \_\_\_\_\_  
 Email: \_\_\_\_\_

### Accountant or Auditor

Name: \_\_\_\_\_  
 Firm: \_\_\_\_\_  
 Address 1: \_\_\_\_\_  
 Address 2: \_\_\_\_\_  
 Phone: \_\_\_\_\_  
 Email: \_\_\_\_\_

### Investor Relations

Name: \_\_\_\_\_



Firm: \_\_\_\_\_  
 Address 1: \_\_\_\_\_  
 Address 2: \_\_\_\_\_  
 Phone: \_\_\_\_\_  
 Email: \_\_\_\_\_

*All other means of Investor Communication:*

X (Twitter): \_\_\_\_\_  
 Discord: \_\_\_\_\_  
 LinkedIn: \_\_\_\_\_  
 Facebook: \_\_\_\_\_  
 [Other ] \_\_\_\_\_

#### 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), consultant(s) or any entity/individual that provided assistance or services to the issuer during the reporting period.

Name: \_\_\_\_\_  
 Firm: \_\_\_\_\_  
 Nature of Services: \_\_\_\_\_  
 Address 1: \_\_\_\_\_  
 Address 2: \_\_\_\_\_  
 Phone: \_\_\_\_\_  
 Email: \_\_\_\_\_

## 9) Disclosure & Financial Information

A. This Disclosure Statement was prepared by (name of individual):

Name: **Brian Fowler**  
 Title: **CEO**  
 Relationship to Issuer: **President**

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

☐ IFRS  
☒ U.S. GAAP

C. The following financial statements were prepared by (name of individual):

Name: **Brian Fowler**  
 Title: **CEO**  
 Relationship to Issuer: **President**

Describe the qualifications of the person or persons who prepared the financial statements:<sup>6</sup> **Brian Fowler has acted as CEO for the past 11 years, and has overseen the preparation of the financial statement.**

Provide the following qualifying financial statements:

- Audit letter, if audited;
- Balance Sheet;
- Statement of Income;
- Statement of Cash Flows;
- Statement of Retained Earnings (Statement of Changes in Stockholders' Equity)
- Financial Notes

**Financial Statement Requirements:**

- Financial statements must be published together with this disclosure statement as one document.
- Financial statements must be "machine readable". Do not publish images/scans of financial statements.
- Financial statements must be presented with comparative financials against the prior FYE or period, as applicable.
- Financial statements must be prepared in accordance with U.S. GAAP or International Financial Reporting Standards (IFRS) but are not required to be audited.

**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, Brian Fowler certify that:

1. I have reviewed this Disclosure Statement for Security First International 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.

05/07/2024 [Date]

/s/ Brian Fowler [CEO's Signature]

DocuSigned by:  
  
 3F4FCE8C535643B...

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

<sup>6</sup> The financial statements requested pursuant to this item must be prepared in accordance with US GAAP or IFRS and by persons with sufficient financial skills.

*Principal Financial Officer:*

I, Brian Fowler certify that:

1. I have reviewed this Disclosure Statement for Security First International 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.

05/07/2024 [Date]

/s/ BrianFowler [CFO's Signature]

DocuSigned by:  
*Brian Fowler*  
3F4FCE8C535643B...

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

# **SECURITY FIRST INTERNATIONAL HOLDINGS, INC.**

Annual Report

For the Year Ended December 31, 2024

*Unaudited - Prepared by Management*

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SECURITY FIRST INTERNATIONAL HOLDINGS, INC.

CONSOLIDATED STATEMENT OF OPERATIONS

For the Years Ended December 31, 2024 and 2023

REVENUE

Revenue	\$0	\$0
Cost of Revenue	\$0	\$0
Gross Profit	\$0	\$0

OPERATING EXPENSES

General and Administrative Expenses	\$14,996	\$10,363
Total Operating Expenses	\$14,996	\$10,363

OTHER INCOME AND EXPENSES

Net Loss Before Other Income	(\$14,996)	(\$10,363)
Other Income	\$38,248	\$55,947
Net Income	\$23,252	\$45,584

SECURITY FIRST INTERNATIONAL HOLDINGS, INC.

CONSOLIDATED BALANCE SHEET

As of December 31, 2024 and 2023

ASSETS

Current Assets	\$0	\$0
<b>Total Current Assets</b>	<b>\$0</b>	<b>\$0</b>
Other Intangible Assets	\$335,576	\$335,576
<b>Total Assets</b>	<b>\$335,576</b>	<b>\$335,576</b>

LIABILITIES

Accounts Payable	\$2,023	\$1,623
Other Current Liabilities	\$12,863	\$10,636
<b>Total Current Liabilities</b>	<b>\$14,886</b>	<b>\$12,259</b>
Promissory Note (Long-Term)	\$175,000	\$175,000
<b>Total Liabilities</b>	<b>\$189,886</b>	<b>\$187,259</b>

STOCKHOLDERS' EQUITY (DEFICIT)

Common Stock (\$0.001 par, 1.885B issued)	\$1,885,000	\$1,885,000
Additional Paid-in Capital	\$1,434,680	\$1,434,680
Accumulated Deficit	(\$3,173,362)	(\$3,173,362)
<b>Total Stockholders' Equity (Deficit)</b>	<b>(\$146,318)</b>	<b>(\$146,318)</b>
<b>Total Liabilities and Stockholders' Equity</b>	<b>\$335,576</b>	<b>\$335,576</b>

SECURITY FIRST INTERNATIONAL HOLDINGS, INC.

STOCKHOLDERS' EQUITY (DEFICIT) SECTION

As of December 31, 2024 and 2023

STOCKHOLDERS' EQUITY (DEFICIT)

Common Stock (\$0.001 par, 1.885B issued)	\$1,885,000	\$1,885,000
Additional Paid-in Capital	\$1,434,680	\$1,434,680
Accumulated Deficit	(\$3,173,362)	(\$3,173,362)
Total Stockholders' Equity (Deficit)	(\$146,318)	(\$146,318)



SECURITY FIRST INTERNATIONAL HOLDINGS, INC.

CONSOLIDATED STATEMENT OF CASH FLOWS

For the Years Ended December 31, 2024 and 2023

CASH FLOWS FROM OPERATING ACTIVITIES

Net Income (Loss)	\$23,252	\$45,158
Adjustments for non-cash charges		
(Increase) in equity affiliate earnings	(\$38,248)	(\$55,794)
Changes in Operating Assets and Liabilities		
(Increase) in Accounts Payable	\$2,023	\$10,636
Debt Forgiveness	\$0	\$0
Net Cash Provided (Used) by Operating Activities	\$0	\$0

CASH FLOWS FROM INVESTING ACTIVITIES

Increase in Equity Investment	\$0	\$0
Investment in Technology Assets	\$0	\$0

CASH FLOWS FROM FINANCING ACTIVITIES

Net Cash Provided by Financing Activities	\$0	\$0
Cash, Beginning of Period	\$0	\$0
Cash, End of Period	\$0	\$0

NON-CASH FINANCING ACTIVITIES

Shares Returned to Treasury	(\$125,000)	-
Shares Issued for Accrued Expenses	\$0	\$0

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## **SECURITY FIRST INTERNATIONAL HOLDINGS INC.**

### **NOTES TO THE UNAUDITED ANNUAL FINANCIAL STATEMENTS DATED DECEMBER 31ST, 2024**

#### **Note 1-NATURE OF OPERATIONS**

The company was incorporated on March 9th, 1990, as "Buckaroom, Inc." On July 3rd, 2000, the corporation changed its name to "Shaft, Inc." On January 14th, 2003, the corporation changed its name to "Elegant Concrete, Inc." On July 15th, 2005, the company again changed its name to "Security First International Holdings, Inc."

Security First International Holdings, Inc. ("SCFR" or "the company" (OTC Markets: SCFR) is a development stage technology and company incubator. The company has developed various software apps including:

GO2CLOSE, an app designed for the real estate title companies to provide remote closes on real estate transactions. The idea is to remove friction from the closing process:

Voix Meta Numbers, a provisioning system for the e.164 telephone numbers to be used with online business communications. The company is currently provisioning numbers for Meta WhatsApp for business applications.

The company also owns Voix Speech Wallet, Mcoin, and The DroidCard.

The company owns a 50% equity interest in a title company located in Florida. The title company handles the title search and escrow aspects of the transaction. They coordinate and act as the center point for the closing for buyers, sellers, lenders, real estate brokers and third parties such as insurance companies, and inspectors. The company accounts for this investment under the Equity Accounting Method.

#### **NOTE 2-BASIS OF PRESENTATION**

##### **a) Statement of Compliance**

The companies financial statements have been prepared in accordance with accounting principles generally accepted in the United States ("GAAP") as issued by

the Financial Accounting Standards Board ("FASB").

b) Basis of Measurement

The Company's financial statements have been prepared on the historical cost basis.

c) Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principals 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 financial statement date and the reported amounts of revenues and expenses during the reporting period. The Company regularly evaluates estimates and assumptions related to the useful life and recover-ability of long-lived assets, fair value of convertible notes payable and derivative liabilities. The Company bases its estimates and assumptions on current facts, historical experience and various other factors that it believes to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying value of assets and liabilities and the accrual of costs and expenses that are not readily apparent from other sources. The actual results experienced by the Company may differ materially and adversely from the Company's estimates. To the extent there are material differences between estimates and the actual results, future results of operations will be affected.

d) Reclassification

The company has reclassified certain prior period financial information to conform with the current period presentation. In particular, the company determined that its 50% investment in a title company should be accounted for using the Equity Method of Accounting whereby the Company records its initial investment at cost, and adjusts on an annual basis its proportionate share of earnings or losses.

**NOTE 3-SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The following summarize the more significant accounting and reporting policies and practices of the Company.

a) Revenue recognition

In May 2014, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Codification ("ASC") 606, Revenue From Contracts With Customers, effective for public business entities with annual reporting periods beginning after

December 15th 2017. This new revenue recognition standard (new guidance) has a five step process; a) Determine whether a contract exists; b) Identify the performance obligations; c) Determine the transaction price; d) Allocate the transaction price; and e) Recognize revenue when (or as) performance obligations are satisfied. The impact of the Company's initial application of ASC 606 did not have a material impact on its financial statements and disclosures

b) Stock compensation for services rendered.

The Company may issue shares of common stock in exchange for services rendered. The cost of the services are valued according to generally accepted accounting principles and have been charged to operations.

c) Net income (loss) per share

Basic loss per share is computed by dividing the net income (loss) by the weighted average number of common shares outstanding during the period.

Property and equipment.

All property and equipment are recorded at cost and depreciated over their estimated useful lives, using the straight-line method. Upon sale or retirement, the cost and related accumulated depreciation are eliminated from their respective accounts, and the resulting gain or loss is included in the results of operations. Repairs and maintenance charges, which do not increase the useful lives of the assets, are charged to operations as incurred

d) Income Tax

Provisions for income tax are based on taxes payable or refundable for the current year and deferred taxes on temporary differences between the amount of taxable income and pretax financial income, and between the tax bases of assets and liabilities and their reported amounts in the financial statements.

e) Cash and equivalents

For purposes of the statement of cash flows, the Company considers all highly liquid investments with maturity of three months or less when purchased to be cash equivalents

f) Financial Instruments and Fair Value Measurements

ASC 825-10 "Financial Instruments", allows entities to voluntarily choose to measure certain financial assets and liabilities at fair (fair value options). The fair value option may be elected on an instrument-by-instrument basis and is irrevocable, unless a new election date occurs. If the fair value option is elected for an instrument, unrealized gains and losses for that instrument should be reported in earnings at each subsequent reporting date. The Company did not elect to apply the fair value option to any outstanding instruments. ASC 825 also requires disclosures of the fair value of financial instruments. The carrying value of the Company's current financial instruments, which include cash and cash equivalents, accounts payable and accrued liabilities approximate their fair values because of the short-term maturities of these instruments. FASB ASC 820 "Fair Value Measurement" clarifies that fair value is an exit price, representing the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants. It also requires disclosure about how fair value is determined for assets and liabilities and establishes a hierarchy for which these assets and liabilities must be grouped, based on significant levels of inputs as follows:

Level 1: Quoted prices in active markets for identical assets or liabilities.

Level 2: Quoted prices in active markets for similar assets and liabilities and inputs that are observable for the asset or liability.

Level 3: Unobservable inputs in which there is little or no market data, which require the reporting entity to develop its own assumptions.

The determination of where assets and liabilities fall within this hierarchy is based upon the lowest level of input that is significant to the fair value measurement.

#### g) Impairment of Long-Lived Assets

A long-lived asset is tested for impairment whenever events or changes in circumstances indicate that its carry value may not be recoverable. An impairment loss is recognized when the carrying amount of the assets exceeds the sum of the undiscounted cash flows resulting from its use and eventual disposition. The impairment loss is measured as the amount by which the carry value of the long-lived assets exceeds its fair value.

#### h) Related Party Transactions

All transactions with related parties are in the normal course of operations and are

measured at the exchange amount.

i) Intangible Assets

The useful life of intangible assets is assessed as either finite or indefinite. Following the initial recognition, intangible assets are carried at cost less any accumulated amortization and accumulated impairment losses, if any. Intangible assets with finite useful lives are carried at cost less accumulated amortization. Amortization is calculated using the straight line method over the estimated useful lives.

j) Equity Accounting Method

The Company accounts for investments in which it has between 20 percent and 50 percent ownership and exercises significant influence using the Equity Accounting Method. Investments are recorded at their original cost, and on an annual basis the company picks up its proportional share of earnings based upon its percentage ownership.

k) Subsidiaries

The Company has one wholly owned subsidiary, Smart Future Ventures LLC. The company is in-active and all inter-company transactions have been eliminated. There were no transactions for the years ended December 31st, 2023 and December 31st, 2022, respectively

**NOTE 4-GOING CONCERN**

The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. The Company's financial position and operating results raise substantial doubt about the Company's ability to continue as a going concern, as reflected by the accumulated deficit of \$3,343,520 since inception. The ability of the Company to continue as a going concern is dependent upon developing sales and obtaining additional capital and financing. The financial statements do not include any adjustments that might be necessary if the Company is unable to continue as a going concern.

**NOTE 5-PROMISSORY NOTE PAYABLE**

In connection with the purchase of a 50% interest in a title company based in Florida, the Company issued on December 15th 2018 a non-interest bearing Promissory Note due January 15th, 2024. On January 10th 2024 the company entered and the title

company extended the note for one additional year.

#### **NOTE 6-RELATED PARTY TRANSACTIONS**

On March 31st, 2014 the Company issued 43,749,990 common shares to the CEO, Mr. Brian Fowler for compensation expense of \$ 43,749,99.

On March 31st, 2014 the Company issued 43,749, 990 common shares to Ms. Teresa Ambroz for services rendered of \$43,749.99

On April 14th, 2014 the company issued 160,416,630 common shares to the Company's CEO, Mr. Brian Fowler for compensation expense of \$160,416.630

On April 14th, 2014 the Company issued to Ms. Teresa Ambroz, a former Director of the Company, 160,416,630 common shares for accrued compensation expense of \$160,416,630.

On October 22, 2021 the Company issued 734,761,116 common shares to the CEO, Mr. Brian Fowler for accrued software development expense of \$750,000.

For the year ended December 31st, 2023 Mr. Brian Fowler returned to the Treasury at nil consideration a total of 125,000,000 common restricted shares.

#### **NOTE 5-STOCKHOLDERS EQUITY**

The Company is authorized to issue 2,000,010,000 shares of \$.001 par value common stock. At December 31st, 2023 and 2022 the Company had 1,885,000,000 and 2,010,000,000, respectively, shares of common stock issued and outstanding. In 2021 the Company issued 734,761,116 common shares to Mr. Brian Fowler, CEO for accrued software development expense of \$750,000. In the fiscal year ended December 31st, 2023 Mr. Brian Fowler, the CEO returned at nil consideration 125,000,000 common shares to the treasury.

#### **NOTE 6- COMMITMENTS AND CONTINGENCIES**

##### **a) Legal Matters**

From time to time, we may be involved in litigation relating to claims arising out of our operations in the normal course of business. As of December 31st, 2023, there were no pending or threatened lawsuits.