

Barrel Energy Inc

Amendment to Quarterly Report Amended for 03/31/2025 originally published through the OTC Disclosure & News Service on [05/16/2025](#)

Explanatory Note:
Disclosure & Finance Report

***This coversheet was automatically generated by OTC Markets Group based on the information provided by the Company. OTC Markets Group has not reviewed the contents of this amendment and disclaims all responsibility for the information contained herein.*

Disclosure Statement Pursuant to the Pink Basic Disclosure

Guidelines

BARRELL ENERGY

284 Main St. West Orange, NJ 07052

862-250-7756

@BRLLMAINSHIRE

parrischrome@gmail.com

[Annual/Quarterly] Report

For the period ending March 31, 2025 (the "Reporting Period")

Outstanding Shares

The number of shares outstanding of our Common Stock was:

382,837,825 as of March 31, 2025 (Current Reporting Period Date or More Recent Date)

361,637,825 as of December 31, 2024 (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 Control⁴ of the company has occurred during this reporting period:

Yes: ☒ No: ☐

⁴ "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

None

Current State and Date of Incorporation or Registration: State Nevada, January 27, 2014
Standing in this jurisdiction: (e.g. active, default, inactive): Active

Prior Incorporation Information for the issuer and any predecessors during the past five years:
None

Describe any trading suspension or halt orders issued by the SEC or FINRA concerning the issuer or its predecessors since inception:
None

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

1,000,000,000 Common Class A shares added. So total authorized shares now 2,000,000,000.

Address of the issuer's principal executive office:

284 Main St, West Orange, NJ 07052

Address of the issuer's principal place of business:

X Check 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?

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

2) Security Information

Transfer Agent

Name: Clear Trust LLC
Phone: 813-235-4900
Email: inbox@cleartrustonline.com
Address: 16540 Pointe Village Dr., Ste 205, Lutz, FL 33558

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:

Exact title and class of securities outstanding: BRLL

CUSIP:

Par or stated value: .001

Total shares authorized: 2,000,000,000 5/9/2025

Total shares outstanding: 382,837,825 5/9/2025

Total number of shareholders of record: 144 5/9/2025

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.

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

Exact title and class of the security: Preferred

Par or stated value: .001

Total shares authorized: 5,000,000 as of date: 3/31/2025

Total shares outstanding: 5,000,000 as of date: 3/31/2025

Total number of shareholders of record 4

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 share of common stock has one vote.

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

Dividends: Initially, there will be no dividends due or payable on the Series A Preferred. Any future terms with respect to dividends shall be determined by the Board consistent with the Corporation's Articles of Incorporation.

Liquidation: The holders of Series A Preferred Stock shall have no rights (whether in the form of distributions or otherwise) in respect of any liquidation, dissolution or winding up of the Corporation, either voluntary or involuntary, and shall be subordinate to all other classes of the Corporation's capital stock in respect thereto.

Voting: Each one (1) share of the Series A Preferred shall have voting rights equal to One Thousand (1,000) Shares of common stock. With respect to all matters upon which stockholders are entitled to vote or to which stockholders are entitled to give consent, the holders of the outstanding shares of Series A Preferred Stock shall vote together with the holders of Common Stock without regard to class, except as to those matters on which separate class voting is required by applicable law or the Articles of Incorporation or bylaws.

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

None

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.

None

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 3/31/2025 Common: 382,837,825 Preferred: <u>None</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?	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.
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Shares Outstanding on Date of This Report: <u>Ending Balance</u> : Date: 3/31/2025 Common: 382,837,825 Preferred: 5,000,000									

Example: A company with a fiscal year end of December 31st 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	Name of Noteholder (entities must have individual with voting / investment control disclosed).	Reason for Issuance (e.g., Loan, Services, etc.)
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.

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

BRLL Energy is a next-generation renewable energy solutions company committed to efficiency, sustainability, and innovation. We integrate smart logistics, eco-conscious practices, and real-time service tracking to deliver cleaner, more reliable energy experiences across multiple industries.

Our clients include restaurants, commercial kitchens, food processing facilities, hotels, and institutional food services, any organization seeking renewable energy support with a focus on compliance, consistency, and peace of mind. At BRLL Energy, we don't just power businesses, we empower them to operate sustainably.

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

C. Describe the issuers' principal products or services.

Renewable Energy

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.

None

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.

Individual Name (First, Last) or Entity Name (Include names of control person(s) if a corporate entity)	Position/Company Affiliation (ex: CEO, 5% Control person)	City and State (Include Country if outside U.S.)	Number of Shares Owned (List common, preferred, warrants and options separately)	Class of Shares Owned	Percentage of Class of Shares Owned (undiluted)
Lester Parris	COB	West Orange, NJ			
Jarmin Kaltsas	CEO	Cumberland, ME			
Alfreddie Johnson	Treasurer	Clearwater, FL			
Willis J Pumphrey Jr	Secretary	Clearwater, FL			
Lyndell Parris	Director	Atlanta, GA			
Sherien Almufti	Director	Philadelphia, PA			
Mbi Mbapeh	Director	Lombardy, East Johannesburg			

Shane Bobb	Director	Dunwoody, GA			
Mainshire Global Holdings Inc Alfreddie Johnson (Admin) 213-798-8848	Board	284 West Orange, NJ	5,000,000 Preferred		

Confirm that the information in this table matches your public company profile on www.OTCMarkets.com. If any updates are needed to your public company profile, log in to 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);

None

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;

None

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;

None

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

None

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.

None

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.

None

B. Describe briefly any material pending legal proceedings, other than ordinary routine litigation incidental to the business, to which the issuer or any of its subsidiaries is a party 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.

None

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. If any updates are needed to your public company profile, update your company profile.

Securities Counsel

Name: Frank Hariton
Address 1: 1065 Dobbs Ferry Rd
Address 2: White Plains, NY, 10607
Phone: _____
Email: Hariton@sprynet.com

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: Willis

Title: Secretary

Relationship to Issuer: Board Member

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: Tax Xinger LLC

Title: CPA

Relationship to Issuer: None

Describe the qualifications of the person or persons who prepared the financial statements:⁶ CPA

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, [Jarmin Kaltsas] certify that:

1. I have reviewed this Disclosure Statement for Barrell Energy;

⁶ 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.

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.

05/16/2025 [Date]

/s/ Jarmin Kaltsas [CEO's Jarmin Kaltsas]

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

I, [identify the certifying individual] certify that:

1. I have reviewed this Disclosure Statement for Barrell Energy;
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.

5/16/2025 [Date]

/s/ Lester Parris [COB's Lester Parris]

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

**Barrell Energy INC
D/B/A. Happy Traps LLC**

**FINANCIAL REPORT
(Unaudited)**

**At March 31, 2025 and December 31, 2024, and
For the Three months ended March 31, 2025 and year ended December 31, 2024**

**Barrell Energy INC
D/B/A. Happy Traps LLC**

INDEX

	PAGE
BALANCE SHEETS	2
STATEMENTS OF OPERATIONS	3
STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY (DEFICIT)	4
STATEMENTS OF CASH FLOWS	5
NOTES TO FINANCIAL STATEMENTS	6

Barrell Energy INC
D/B/A. Happy Traps LLC

BALANCE SHEETS
(unaudited)

	March 31, <u>2025</u>	December 31, <u>2024</u>
Assets		
Current Assets		
Cash and cash equivalents	\$ 25,342	\$ 74,801
Accounts Receivable	50,776	35,604
Employee Cash Advances	300	300
Total Current Assets	<u>76,418</u>	<u>110,705</u>
Equipment	300,000	300,000
Other Receivable	10,000	-
Total Assets	<u>\$ 386,418</u>	<u>\$ 410,705</u>
Liabilities		
Accounts payable and accrued expenses	3,486	63,483
Loan from Maine Bio	50,000	50,000
Total Current liabilities	<u>53,486</u>	<u>113,483</u>
Total liabilities	<u>\$ 53,486</u>	<u>\$ 113,483</u>
Shareholders' Equity		
Preferred stock 5,000,000 shares, \$0.001 par value authorized; 50,000 issued and outstanding	50,000	50,000
Common stock 450,000,000 shares, \$0.001 par value authorized; 362,237,825 shares issued and 354,837,825 shares outstanding	362,237	362,237
Additional paid in capital	299,400	299,400
Deficit	(378,705)	(414,415)
Total Shareholders' Deficit	<u>332,932</u>	<u>297,222</u>
Total Liabilities and Shareholders' Deficit	<u>\$ 386,418</u>	<u>\$ 410,705</u>

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

Barrell Energy INC
D/B/A. Happy Traps LLC

STATEMENTS OF OPERATIONS
(unaudited)

	Three Months Ended March 31, <u>2025</u>	Year Ended December 31, <u>2024</u>
Revenue		
Sales	\$ (34)	\$ 2,825
Services	45,930	159,934
Technology Fees	83	342
Gross Profit	<u>45,979</u>	<u>163,101</u>
Bad Debt	1,600	
Labor costs	-	85,403
Rent		1,350
Selling, general and administrative expenses	8,669	48,043
Income (loss) from operations	<u>35,710</u>	<u>28,305</u>
Other income (expenses)		
Sales Tax Credit	-	106
Total other income (expense)	<u>-</u>	<u>106</u>
Income (loss) before income taxes	35,710	28,411
Income taxes		
Net income (loss)	<u>\$ 35,710</u>	<u>\$ 28,411</u>
Net income (loss) per share, basic and diluted	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Weighted average shares outstanding	<u>361,637,825</u>	<u>361,637,825</u>

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

Barrell Energy INC
D/B/A. Happy Traps LLC

Statement of Changes in Stockholders' Deficit
(Unaudited)

	Preferred Stock \$0.001 Par Value		Common Stock \$0.001 Par Value		Additional Paid in	Accumulated	
	<u>Shares</u>	<u>Amount</u>	<u>Shares</u>	<u>Amount</u>	<u>Capital</u>	<u>Deficit</u>	<u>Total</u>
Balance as of January 01, 2024	-	-	354,837,825	354,837	-	(386,025)	(31,188)
Common stock issued for debt conversion			6,800,000	6,800	61,200		68,000
Preferred shares issued for debt conversion	5,000,000	50,000			875,719		925,719
Common stock issued from Happy Traps LLC			600,000	600	299,400		300,000
Reorganization adjustments					(936,919)	(56,801)	(993,720)
Net income (loss)						28,411	28,411
Balance as of December 31, 2024	<u>5,000,000</u>	<u>\$ 50,000</u>	<u>362,237,825</u>	<u>\$ 362,237</u>	<u>\$ 299,400</u>	<u>\$ (414,415)</u>	<u>\$ 297,222</u>
Net income (loss)						35,710	35,710
Balance as of March 31, 2025	<u>5,000,000</u>	<u>\$ 50,000</u>	<u>362,237,825</u>	<u>\$ 362,237</u>	<u>\$ 299,400</u>	<u>\$ (378,705)</u>	<u>\$ 332,932</u>

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

Barrell Energy INC
D/B/A. Happy Traps LLC

STATEMENTS OF CASH FLOWS
(unaudited)

	Three Months Ended March 31, <u>2025</u>	Year Ended December 31, <u>2024</u>
Net income (loss)	\$ 35,710	\$ 28,411
Adjustments to reconcile net income (loss) to net		
Changes in Accounts Receivable	(25,172)	(22,327)
Changes in Accounts Payable and accrued expenses	(59,997)	56,634
Net cash provided by operating activities	<u>(49,459)</u>	<u>62,718</u>
Cash flows from Investing Activities:		
Net cash flows from investing activities	<u>-</u>	<u>-</u>
Net cash used in Financing Activities:		
Net cash provided by financing activities	<u>-</u>	<u>-</u>
Increase/(decrease) in cash	(49,459)	62,718
Cash, Beginning of period	<u>74,801</u>	<u>25,342</u>
Cash, End of period	<u>\$ 25,342</u>	<u>\$ 74,801</u>
Supplemental Cash Flow information		
Common stock issued for Happy Traps LLC	\$	300,000.00

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

Barrell Energy INC

NOTES TO FINANCIAL STATEMENTS (unaudited)

Note 1- ORGANIZATION AND NATURE OF BUSINESS

Effective as of March 28, 2025, the Company acquired Happy Traps, LLC, a company in the grease trap reclamation industry.

Note 2- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The accompanying financial statements of Barrell Energy INC have been prepared in accordance with accounting principles generally accepted in the United States of America.

Use of Estimates

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

