

**AmeraMex International, Inc.**

1.530.895.8955

AMMX.net

Lee@AMMX.net

## Quarterly Report

For the period ending June 30, 2025

### **Outstanding Shares**

The number of shares outstanding of our Common Stock was:

15,112,988 as of June 30, 2025 (Current Reporting Period Date or More Recent Date)

14,112,988 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 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.

The current name of the Issuer is AmeraMex International, Inc. The issuer was originally incorporated on November 17, 1989, as Hamre Equipment Inc. in the State of California. On February 17, 2007, the issuer merged into AmeraMex International, Inc., a California corporation. AmeraMex International, Inc. redomiciled to a Nevada corporation on May 19, 1990.

Current State and Date of Incorporation or Registration: Nevada, November 17, 1989  
Standing in this jurisdiction: (e.g. active, default, inactive): Active

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

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:

None

Address of the issuer's principal executive office:

3930 Esplanade, Chico, CA 95973

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: Securtize  
Phone: 702.361.3033  
Email: info@securtize.io  
Address: 6725 Via Austi Parkway, #300, Las Vegas, NV 89110

**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:	AMMX
Exact title and class of securities outstanding:	Common
CUSIP:	02356P 209
Par or stated value:	\$0.001
Total shares authorized:	1 billion as of date: June 30, 2025
Total shares outstanding:	15,112,988 as of date: June 30, 2025
Total number of shareholders of record:	254 as of date: June 30, 2025

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

none

**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:	Series A Preferred Stock
Par or stated value:	\$0.001
Total shares authorized:	1 billion as of date: March 31, 2025
Total shares outstanding:	0 as of date:
Total number of shareholders of record:	0 as of date:

*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.**  
No preemptive rights and no cumulative voting.
- 2. For preferred stock, describe the dividend, voting, conversion, and liquidation rights as well as redemption or sinking fund provisions.**

The shares of Series A Preferred Stock have a stated value of \$1.00 per share, are convertible into Common Stock at a price per share equal to 70% of the lowest closing bid price of the Common Stock during the ten Trading Day (as defined in the Certificate of Designation) period ending on the last complete Trading Day prior to the Conversion Date (as defined in the Certificate of Designation) (the "Conversion Price") and earn dividends at the rate of 10% per annum. Upon an Event of Default (as defined in the Certificate of Designation), the Series A Preferred Stock earns dividends at the rate of 22% per annum.

The shares of Series A Preferred Stock do not have voting rights, and rank: (a) senior with respect to dividend rights and rights of liquidation with the Common Stock; and (b) junior with respect to dividends and rights of liquidation to all existing and future indebtedness of the Company and existing and outstanding preferred stock of the Company.

The Company may redeem the Series A Preferred Stock in accordance with the terms of the Certificate of Designation prior to the 180th day following the date of issuance of the Series A Preferred Stock, and the Company will be required to redeem the Series A Preferred Stock 24 months following the date of issuance.

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>			*Right-click the rows below and select "Insert" to add rows as needed.						
Date <u>12/31/2023</u> Common: <u>14,829,155</u>									
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.
01/12/3023	<u>Cancelled</u>	<u>60,000</u>	<u>Common</u>			<u>Brian Hamre<sup>1</sup></u>		<u>Restricted</u>	

01/12/3023	<u>Cancelled</u>	<u>26,667</u>	<u>Common</u>			<u>Richard Stewart</u>		<u>Restricted</u>
01/12/3023	<u>Cancelled</u>	<u>100,000</u>	<u>Common</u>			<u>Lee Hamre<sup>2</sup></u>		<u>Restricted</u>
01/12/3023	<u>Cancelled</u>	<u>100,000</u>	<u>Common</u>			<u>Lee Hamre<sup>2</sup></u>		<u>Restricted</u>
01/12/3023	<u>Cancelled</u>	<u>100,000</u>	<u>Common</u>			<u>Lee Hamre<sup>2</sup></u>		<u>Restricted</u>
01/12/3023	<u>Cancelled</u>	<u>120,000</u>	<u>Common</u>			<u>Catherine M Hamre<sup>3</sup></u>		<u>Restricted</u>
01/12/3023	<u>Cancelled</u>	<u>90,000</u>	<u>Common</u>			<u>Steven M Hoblin</u>		<u>Restricted</u>
01/12/3023	<u>Cancelled</u>	<u>80,000</u>	<u>Common</u>			<u>Catherine M Hamre<sup>3</sup></u>		<u>Restricted</u>
01/12/3023	<u>Cancelled</u>	<u>30,000</u>	<u>Common</u>			<u>Kacee Hamre<sup>4</sup></u>		<u>Restricted</u>
01/12/3023	<u>Cancelled</u>	<u>6,000</u>	<u>Common</u>			<u>Kacee Hamre<sup>4</sup></u>		<u>Restricted</u>
01/12/3023	<u>Cancelled</u>	<u>1,000</u>	<u>Common</u>			<u>Kacee Hamre<sup>4</sup></u>		<u>Restricted</u>
01/12/3023	<u>Cancelled</u>	<u>2,500</u>	<u>Common</u>			<u>Kacee Hamre<sup>4</sup></u>		<u>Restricted</u>
<u>04/15/2025</u>	<u>Issued</u>	<u>1,000,000</u>	<u>Common</u>	<u>\$0.10</u>	<u>No</u>	<u>Brian Hamre<sup>1</sup></u>		<u>Restricted</u>
Shares Outstanding on Date of This Report:								
Date	<u>06/30/2025</u>	Common:	15,112,988					

**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:

1. Brian Hamre is the President of the Issuer.
2. Lee Hamre is the CEO of the Issuer.



C. Describe the issuers' principal products or services.

See 4A above

D. AmeraMex International, Inc. leases its facilities from The Lee Hamre Trust of 1998 in the amount of \$9,800 per month on a five-year renewable term. The property is 4.5 acres with freeway frontage and 12,000 sq. ft. under roof plus 2,000 sq. ft. of office space. There is also a separate building for sandblasting and another for painting.

## 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.*

See 4D above.

## 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 percent 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.*

Names of All Officers, Directors, and Control Persons	Affiliation with Company (e.g. Officer Title /Director/Owner of 5% or more)	Residential Address (City / State Only)	Number of shares owned	Share type/class	Ownership Percentage of Class Outstanding	Names of control person(s) if a corporate entity
Lee Hamre	CEO, Chairman	Chico, CA	5,863,657	Common	41.7%	
Brian Hamre	President, Director	Chico, CA	1,000,000	Common	6.6%	
George Anast	Director, Secretary	Sacramento, CA	-	-	-	
Michael Maloney	Director, CFO	Chico, CA	260,000	Common	1.8%	
Jeffery Morris	Director	Laguna Beach, CA	-	-	-	
Marty Tullio	5% or more Shareholder	Palm Desert, CA	916,667	Common	6.5%	

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);

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](http://www.OTCMarkets.com).

Name: Lynne Bolduc  
Firm: FitzGerald Kreditor Bolduc Risbrough, LLP  
Address 1: 2 Park Plaza, Suite 850  
Address 2: Irvine, CA 92614  
Phone: 949.788.8900  
Email: [lbolduc@fkbrlegal.com](mailto:lbolduc@fkbrlegal.com)

#### Accountant or Auditor

Name: Michael L. McKennon  
Firm: DbbMcKennon  
Address 1: 20321 SW Birch St.  
Address 2: Newport Beach, CA 92660  
Phone: 949.200.3280  
Email: [mm@dbbmckennon.com](mailto:mm@dbbmckennon.com)

#### Investor Relations

Name: Marty Tullio  
Firm: McCloud Communications LLC  
Address 1: 49804 Desert Vista, Dr.  
Address 2: Palm Desert, CA 92260  
Phone: 949.632.1900  
Email: [Marty@McCloudCommunications.com](mailto:Marty@McCloudCommunications.com)

*All other means of Investor Communication:*

X (Twitter): [@ameramex@ammx\\_intl](https://twitter.com/ameramex)  
Discord: None.  
LinkedIn: None.  
Facebook: None.  
[Other ]: None.

#### 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: None  
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: Marty Tullio  
Title: Managing Director, McCloud Communications, LLC  
Relationship to Issuer: Investor Relations

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: Hope Stone, MBA  
Title: Financial Consultant  
Relationship to Issuer: Consultant

Describe the qualifications of the person or persons who prepared the financial statements:<sup>5</sup> \_\_\_\_\_

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.



**AMERAMEX INTERNATIONAL, INC.**  
**UNAUDITED STATEMENTS OF OPERATIONS**

	<b>THREE MONTHS ENDED JUNE 30,</b>		<b>SIX MONTHS ENDED</b>	
	<b>2025</b>		<b>JUNE 30,</b>	
	<b>2024</b>		<b>2025</b>	
	<b>2024</b>		<b>2024</b>	
REVENUE	-	-	-	-
	-	-	-	-
Sales of Equipment and Other Revenues	\$ 532,171	\$ 3,302,873	4,340,379	\$ 6,120,450
Rentals and Leases	839,249	480,973	1,609,796	943,145
Total Sales	1,371,420	3,783,846	5,950,175	7,063,595
<b>COST OF SALES</b>				
Sales of Equipment and Other Revenues	396,399	918,109	3,817,596	4,155,410
Rentals and Leases	323,994	290,736	822,309	481,452
Total Cost of Sales	720,393	1,208,845	4,639,905	4,636,862
<b>GROSS PROFIT</b>	651,027	2,575,001	1,310,270	2,426,733
<b>OPERATING EXPENSES</b>				
Selling Expense	138,665	274,865	296,338	404,507
General and Administrative	167,874	285,944	413,235	554,787
Total Operating Expenses	306,539	560,809	709,573	959,294
<b>Profit (loss) From Operations</b>	344,488	2,014,192	600,697	1,467,439
<b>OTHER INCOME (EXPENSE)</b>				
Interest Expense, net	141,172	(532,351)	(487,859)	(699,539)
Gain (Loss) on Sell of Asset	(16,000)		108,848	
Loss from Early Extinguishment of Debt	-	-	-	-
Other Income (Expense)	62,198	8,599	262,215	107,972

Total Other Income (Expense)	<u>187,370</u>	<u>(523,752)</u>	<u>(116,796)</u>	<u>(591,567)</u>
<b>INCOME BEFORE PROVISION for INCOME TAXES</b>	531,858	1,490,440	483,901	875,872
<b>PROVISION (BENEFIT) for INCOME TAXES</b>	160,008	466,108	142,751	287,883
<b>NET INCOME (LOSS)</b>	<u>\$ 371,850</u>	<u>\$ 1,024,332</u>	<u>\$ 341,150</u>	<u>\$ 587,989</u>
<b>Weighted Average Shares Outstanding:</b>				
Basic	<u>15,112,988</u>	<u>14,112,988</u>	<u>15,112,988</u>	<u>14,112,988</u>
Diluted	<u>15,112,988</u>	<u>14,112,988</u>	<u>15,112,988</u>	<u>14,112,988</u>
<b>Earnings (loss) per Share</b>				
Basic	\$ 0.02	\$ 0.07	\$ 0.02	\$ 0.04
Diluted	\$ 0.02	\$ 0.07	\$ 0.02	\$ 0.04

**AMERAMEX INTERNATIONAL, INC.**  
**UNAUDITED BALANCE SHEETS**

	<u>JUNE 30, 2025</u>		<u>DECEMBER 31, 2024</u>
<b>ASSETS</b>			
	Current Assets:		
Cash	\$ 124,059	\$	226,760
Accounts Receivable, Net	932,018		2,764,874
Inventory, Net	9,939,827		6,140,164
Other Current Assets	198,920		326,570
<b>Total Current Assets</b>	<b>11,194,824</b>		<b>9,458,368</b>
	Non-Current Assets:		
Property and Equipment, Net	467,118		1,339,248
Rental Equipment, Net	4,489,906		6,071,559
Lease Right of Use Asset - Operating	563,008		454,867
Lease Right of Use Asset - Financing	534,718		872,437
Deferred Tax Asset	243,640		-
Other Assets	108,971		215,643
<b>Total Other Assets</b>	<b>6,407,361</b>		<b>8,953,754</b>
<b>TOTAL ASSETS</b>	<b>\$ 17,602,185</b>	<b>\$</b>	<b>18,412,122</b>
 <b>LIABILITIES &amp; STOCKHOLDERS' EQUITY</b>			
	Current Liabilities:		
Accounts Payable	\$ 2,180,047	\$	1,851,620
Accrued Expenses	51,585		616,295
Deferred Revenue	1,468,158		1,690,905
Joint Venture Liability	-		105,000
Lines of Credit	3,153,784		4,732,151
Notes Payable, Current Portion	1,798,671		1,022,778
Operating Lease Liability - Related Party	129,081		131,441
Financing Lease Liability	534,718		703,344
<b>Total Current Liabilities</b>	<b>9,316,044</b>		<b>10,853,534</b>
	Long-Term Liabilities		
Deferred Tax Liabilities, Net	779,186		-
Notes Payable, Net of Current Portion	4,189,048		4,692,182
Operating Lease Liability, Net of Current Portion - Related Party	433,927		323,426
<b>Total Long-Term Liabilities</b>	<b>5,402,161</b>		<b>5,015,608</b>
<b>TOTAL LIABILITIES</b>	<b>14,718,205</b>		<b>15,869,142</b>
Commitments and Contingencies (Note 11)	-		-
 <b>STOCKHOLDERS' EQUITY:</b>			
	Shareholders' Equity		
Preferred Stock, \$0.001 par value, 5,000,000 shares authorized, no shares issued and outstanding	-		-
Common Stock, \$0.001 par value, 1,000,000,000 shares authorized	15,112		14,112

15,112,988 shares issued and  
outstanding at June 30, 2025 and  
14,112,988 at December 31, 2024

Additional Paid-In Capital	21,671,534	21,671,534
Accumulated Deficit	<u>(18,802,383)</u>	<u>(19,143,383)</u>
Total Stockholders' Equity	<u>2,883,980</u>	<u>2,542,980</u>
<b>TOTAL LIABILITIES &amp; STOCKHOLDERS' EQUITY</b>	<b>\$ <u>17,602,185</u></b>	<b>\$ <u>18,412,122</u></b>

**AMERAMEX INTERNATIONAL, INC.**  
**UNAUDITED STATEMENTS OF CASH FLOW**

	<b>SIX MONTHS ENDED JUNE 30,</b>	
	<b><u>2025</u></b>	<b><u>2024</u></b>
<b>OPERATING ACTIVITIES:</b>	-	-
Net Income	341,150	587,989
Adjustments to reconcile Net Loss to Net Cash provided (used) by Operations Activities:		
Depreciation and Amortization	357,951	668,108
Provision (Benefit) for Deferred Income Taxes	647,745	950,450
Loss on Early Extinguishment of Debt	-	-
Amortization and Accretion of Interest	42,702	42,702
Change in Assets and Liabilities:		
Accounts Receivable	1,832,856	(690,708)
Inventory	(2,218,160)	(4,606,525)
Other Current Assets	340,549	333,208
Accounts Payable	328,427	(306,840)
Deferred Revenue	(222,747)	(222,747)
Accrued Expenses	(564,710)	(200,685)
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<u>885,763</u>	<u>(3,445,048)</u>
<b>INVESTING ACTIVITIES:</b>		
Payments for Property & Equipment	1,016,342	642,568
Proceeds (Payments) for Rental Equipment	(509,315)	(481,432)
<b>NET CASH USED BY INVESTING ACTIVITIES</b>	<u>507,027</u>	<u>161,136</u>
<b>FINANCING ACTIVITIES:</b>		
Proceeds from Notes Payable	1,398,025	4,407,398
Payments on Notes Payable	(1,315,149)	(657,033)
Payment on Note Payable - Related Party	-	-
Joint Venture Liability	-	(130,333)
Net Borrowing (Repayments) Under Lines of Credit	(1,578,367)	(801,441)
<b>NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES</b>	<u>(1,495,491)</u>	<u>2,818,591</u>
<b>NET INCREASE (DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<u>(102,701)</u>	<u>(465,321)</u>
<b>Cash and Cash Equivalents, BEGINNING OF PERIOD</b>	<u>226,760</u>	<u>588,128</u>

<b>Cash and Cash Equivalents, END OF PERIOD</b>	<u>124,059</u>	<u>122,807</u>
<b>CASH PAID FOR:</b>		
Interest	<u>481,429</u>	<u>679,918</u>
Income Taxes	<u>800</u>	<u>800</u>

**AMERAMEX INTERNATIONAL, INC.**  
**UNAUDITED STATEMENTS OF STOCKHOLDERS' EQUITY (DEFICIT)**  
**FOR THE SIX MONTHS ENDED JUNE 30, 2025 AND 2024**

<b>Balance</b>	<b>Shares</b>	<b>Common Stock Amount</b>	<b>Additional Paid-in Capital</b>	<b>Accumulated Deficit</b>	<b>Total Stockholders' Equity/ (Deficit)</b>
<b>December 31, 2023</b>	\$14,829,155	\$ 14,829	\$21,671,534	\$(18,286,649)	\$3,399,714
Net Income	0	0	0	587,989	587,989
<b>June 30, 2024</b>	\$14,112,988	\$ 14,112	\$21,671,534	\$(17,698,660)	\$3,987,703
<b>December 31, 2024</b>	14,112,988	\$ 14,112	\$21,671,534	\$(19,143,533)	\$2,542,830
Net Income	-	-	-	341,150	341,150
<b>June 30, 2025</b>	<u>15,112,988</u>	<u>\$ 15,112</u>	<u>\$21,671,534</u>	<u>\$(18,802,383)</u>	<u>\$2,883,980</u>
	15,112,988	15,112	21,671,534	(18,802,383)	2,883,980

## 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, Lee Hamre certify that:

1. I have reviewed this Disclosure Statement for AmeraMex International, 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.

September 19, 2025

 LEE R. HAMRE

CEO's Signature

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

*Principal Financial Officer:*

I, Brian Hamre certify that:

1. I have reviewed this Disclosure Statement for AmeraMex International, 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.

September 19, 2025

  
\_\_\_\_\_  
President's Signature

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