

Suntex Enterprises, Inc.

7380 South Eastern Ave Suite 124
Las Vegas, NV 89123

(760) 613-8828

www.buddingbotancials.ca

info@suntenterprises.com

Quarterly Report

For the period ending September 30, 2025 (the "Reporting Period")

Outstanding Shares

The number of shares outstanding of our Common Stock was:

241,550,019 as of October 6, 2025 *(Current Reporting Period Date or More Recent Date)*

241,550,019 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.

The Company was incorporated as EPL ENTERPRISES, INC., in the state of Nevada on February 16, 1997. The Company changed its name to MACROSONIC, INC., on August 26, 1999. The Company changed its name to SUNX ENERGY, INC., on October 24, 2007. The Company changed its name to SUNTEX ENTERPRISES, INC., on January 20, 2017.

Current State and Date of Incorporation or Registration: February 16, 1997

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

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

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:

NA

Address of the issuer's principal executive office:

7380 South Eastern Ave
Suite 124
Las Vegas, NV 89123

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: Securities Transfer Corporation

Phone: 1-469-633-0101

Email: info@stctransfer.com

Address: 2901 N Dallas Parkway Ste 380 Plano, TX 75093

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:	SNTX
Exact title and class of securities outstanding:	
Common Stock CUSIP:	86804E106
Par or stated value:	\$.0001
Total shares authorized:	1,000,000,000 as of date: November 6,2025
Total shares outstanding:	241,550,019 as of date: Septemb 30 ,2025
Total number of shareholders of record:	323 as of date: September 30, 2025

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

OTC Markets Group Inc.

Other classes of authorized or outstanding equity securities:

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). Use the fields below to provide the information, as applicable, for all other authorized or outstanding equity securities.

Exact title and class of security:	Convertible Series A Preferred Stock
CUSIP (if applicable):	NA
Par or stated value:	\$0.00001
Total shares authorized:	5,000,000 as of: September 30,2025
Total shares outstanding (if applicable):	500 as of: September 30, 2025,
Total number of shareholders of record:	1 as of: September 30, 2025

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.

Holders of Common Stock shares are entitled to vote at any meeting of stockholders as allowed by law. The Corporation has not declared or authorized any dividends or preemption rights.

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

The Corporation has authorized 5,000,000 Series "A" Preferred Stock of which 500 shares are designated as Series "A" Preferred Stock. The Corporation has not declared or authorized any dividends or sinking fund, or any conversion or redemption rights.

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

Each share of Series A Preferred Stock entitles the holder to the equal or greater of (i) One Thousand (1,000) votes for each share of Series A Preferred Stock or Series B Preferred Stock or (ii) the number of votes equal to the number of all outstanding shares of Common Stock, plus one additional vote such that the holders of Series A Preferred Stock shall always constitute a majority of voting rights of the Corporation. Liquidation Rights: Upon the dissolution, liquidation or winding up of the Corporation, the holders of the then outstanding shares of Series A Preferred Stock shall be entitled to receive out of the assets of the Corporation the sum of \$0.0001 per share before any payment or distribution shall be made on any other class of Capital Stock of the Company ranking junior to the Series A Preferred Stock.

4. Describe any material modifications to the 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: X (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 December 31, 2023									
Common: 197,348,729 Preferred: 0									
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.
1/1/23	Issuance	18,000,000	Common	\$0.001	Yes	Vic Devlaeminck	Debt Conversion	Unrestricted	144
5/28/24	Issuance	9,427,020	Common	\$0.001	No	EROP Enterprises, LLC Vince Sbarra	Debt Conversion	Unrestricted	3a10
5/29/24	Issuance	9,837,640	Common	\$0.001	Yes	Fourth Street Fund, LP Lisa Mannion	Debt Conversion	Unrestricted	4(a)1
6/4/24	Issuance	6,936,630	Common	\$0.001	Yes	BB Winks LLC Craig Fischer	Debt Conversion	Unrestricted	144
8/9/24	Issuance	500	Preferred	\$0.001	No	Lawrence Twombly	Service	Restricted	
Shares Outstanding on Date of This Report:			*Right-click the rows below and select "Insert" to add rows as needed.						
Ending Balance: Date 9/30/2025									
Common: 241,550,019 Preferred: 500									

Vince Sbarra is manager of EROP Enterprises, LLC, Lisa Mannion is manager of Fourth Street Fund, LP and Craig Fischer is manager of BB Winks, LLC

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 ⁵	Name of Noteholder (entities must have individual with voting / investment control disclosed).	Reason for Issuance (e.g., Loan, Services, etc.)
1/5/15	\$140,000	\$118,750	1/15/16	\$0.001	15,000,000	118,750,000	EROP Enterprises, LLC (Vince Sbarra)	Services
12/17/16	\$120,000	\$26,501	12/17/17	20% of closing bid	76,171,270	94,646,428	EROP Enterprises, LLC (Vince Sbarra)	Services
1/30/24	\$15,000	\$16,100	1/30/25	\$0.001	0	16,100,000	EROP Enterprises, LLC (Vince Sbarra)	Loan
10/1/24	\$ 2,269.32	\$2,314.70	10/1/25	\$0.001	0	2,314,706	EROP Enterprises, LLC (Vince Sbarra)	Loan
3/3/25	\$7,500	\$7,500	3/3/26	\$0.001	0	7,500,000	EROP Enterprises LLC (Vince Sbarra)	Loan
Total Outstanding Balance:		171,165	Total Shares:		91,171,270	239,311,134		

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

EROP Enterprises acquired the 2015 Note on January 30, 2024 and purchased the 2016 Convertible Debt on 2/29/24 from Vic Devlaeminck, who performed consulting services for Suntex.

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")

Suntex Enterprises Inc. is a Lifestyle Company thriving on building long-term success with either partnerships or by acquiring exceptional business assets. The Company's strategy for identifying and acquiring assets of value involves applying creative and insightful leadership from a team with experience targeting a universe of small and medium-sized assets in North America. The Company currently operates Budding Botanicals, a consumer driven CBD company that specializes in the personal care industry.

The Company is focused on the healthy beverage industry. Specifically, when Lawrence Twombly replaced Jim Anderson as CEO and majority shareholder, he brought with him a wealth of talent and experience as a corporate executive. He also brought with him a new product and a new focus for the company. The new product, PumpedCBD, is a CBD-infused fitness beverage beneficial for both athletic and medicinal usages.

In June 2021, the company acquired Budding Botanicals a full line of CBD infused lifestyle products.

On August 16, 2021, the Company acquired Beauty by Design, a CBD infused haircare and cosmetic line of products. In August 2022, the company agreed to purchase Warrior Spiced Tequila

With a proven track record of success in the beverage industry, Mr. Twombly is uniquely well-suited to developing PumpedCBD into a leader in the burgeoning fitness beverage market. In addition, Mr. Twombly will be instrumental in guiding Suntex in researching and developing additional beverage-related products for the Company.

⁵ 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.

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

Budding Botanicals. In addition, the Company is currently integrating the business of PumpedCBD, a fitness beverage, into its operations

C. Describe the issuers' principal products or services.

Suntex Enterprises Inc. is a Lifestyle Company thriving on building long-term success with either partnerships or by acquiring exceptional business assets. The Company's strategy for identifying and acquiring assets of value involves applying creative and insightful leadership from a team with experience targeting a universe of small and medium-sized assets in North America. The Company currently operates Budding Botanicals, a consumer driven CBD company that specializes in the personal care industry.

In addition, The Company has a fitness beverage business, PumpedCBD, which is currently in the early stages of development and marketed to a limited geographic range with an ultimate market of the entire United States as well as foreign markets.

5) Issuer's Facilities

The Company's assets at this time are primarily intangible in nature and do not require separate facilities for storage or operation. Research and development are conducted at vendor locations on a shared-profits basis.

The PumpedCBD business is currently housed at facilities under Mr. Twombly's control as a temporary convenience during transition and will soon be under Company control

The company maintains its office at 7380 South Eastern Avenue, Suite 124, Las Vegas, NV 89123 under a services agreement with Nevada Agency and Transfer Company.

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 the 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.

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)
<u>Lawrence Twombly</u>	<u>Officer/Director</u>	<u>San Diego, CA</u>	<u>58,200,000</u>	<u>Common</u>	<u>24%</u>
<u>Lawrence Twombly</u>	<u>Officer/Director</u>	<u>San Diego, CA</u>	<u>500</u>	<u>Preferred</u>	<u>100%</u>
<u>Bradley Wilson</u>	<u>5% Shareholder</u>	<u>Apopka, FL</u>	<u>25,000,000</u>	<u>Common</u>	<u>10.3%</u>

Confirm that the information on 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).

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 a 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.

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 on 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: Vic Devlaeminck PC
Address 1: 10013 NE Hazel Dell Avenue, Ste 317
Address 2: Vancouver, WA 98685
Phone:
Email: vic@vicdevlaeminck.com

Accountant or Auditor

Name: N/A

Investor Relations

Name: N/A

All other means of Investor Communication:

X (Twitter): N/A
Discord: N/A
LinkedIn: N/A
Facebook: N/A

9) Disclosure & Financial Information

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

Name: Lawrence Twombly
Title: CEO
Relationship with Issuer: CEO

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: Lawrence Twombly
Title: CEO
Relationship with Issuer: CEO

Describe the qualifications of the person or persons who prepared the financial statements:⁶ 20 years of experience in business operations

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

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.
OTC Markets Group Inc.

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, Lawrence Twombly certify that:

1. I have reviewed this Disclosure Statement for Suntex Enterprises, Inc.
2. Based on my knowledge, this disclosure statement does not contain any untrue statement of 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.

November 6, 2025

/s/ Lawrence Twombly [CEO’s Signature]

Principal Financial Officer:

I, Lawrence Twombly, certify that:

1. I have reviewed this Disclosure Statement for Suntex Enterprises, Inc.
2. Based on my knowledge, this disclosure statement does not contain any untrue statement of 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.

November 6, 2025

/s/ Lawrence Twombly [CFO’s Signature]

Suntex Enterprises, Inc
Balance Sheet Prev Year Comparison Unaudited
As of September 30 2025

	<u>Sep 30 '25</u>	<u>Dec 31 '24</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Cash	10,301.00	88,776.00	-78,475.00	-88.4%
Total Checking/Savings	<u>10,301.00</u>	<u>88,776.00</u>	<u>-78,475.00</u>	<u>-88.4%</u>
Other Current Assets				
Inventory Budding Botanicals	330,253.00	284,733.00	45,520.00	15.99%
Inventory Pumped CBD	6,870.00	4,635.00	2,235.00	48.22%
Inventory Warrior Tequila	19,329.00	20,229.00	-900.00	-4.45%
Total Other Current Assets	<u>356,452.00</u>	<u>309,597.00</u>	<u>46,855.00</u>	<u>15.13%</u>
Total Current Assets	<u>366,753.00</u>	<u>398,373.00</u>	<u>-31,620.00</u>	<u>-7.94%</u>
TOTAL ASSETS	<u><u>366,753.00</u></u>	<u><u>398,373.00</u></u>	<u><u>-31,620.00</u></u>	<u><u>-7.94%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Accrued Interest	20,146.00	20,146.00	0.00	0.0%
Note Payable	151,019.00	151,019.00	0.00	0.0%
Total Other Current Liabilities	<u>171,165.00</u>	<u>171,165.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Current Liabilities	<u>171,165.00</u>	<u>171,165.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Liabilities	171,165.00	171,165.00	0.00	0.0%
Equity				
Paid In Capital	2,519,881.00	2,519,881.00	0.00	0.0%
Shareholder Equity	2,415.00	2,415.00	0.00	0.0%
Retained Earnings	-2,326,708.00	-2,295,088.00	-31,620.00	-1.38%
Total Equity	<u>195,588.00</u>	<u>227,208.00</u>	<u>-31,620.00</u>	<u>-13.92%</u>
TOTAL LIABILITIES & EQUITY	<u><u>366,753.00</u></u>	<u><u>398,373.00</u></u>	<u><u>-31,620.00</u></u>	<u><u>-7.94%</u></u>

Suntex Enterprises, Inc
Profit & Loss Prev Year Comparison Unaudited
January through September 2025

	<u>Jan - Sep 25</u>	<u>Jan - Dec 24</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Product Sales Budding Botanical	550,602.00	924,326.00	-373,724.00	-40.43%
Product Sales Pumped CBD	14,425.00	21,395.00	-6,970.00	-32.58%
Product Sales Warrior Tequila	55,310.00	63,082.00	-7,772.00	-12.32%
Total Income	<u>620,337.00</u>	<u>1,008,803.00</u>	<u>-388,466.00</u>	<u>-38.51%</u>
Cost of Goods Sold				
Cost Budding Botanical	535,854.00	855,372.00	-319,518.00	-37.35%
Cost of Sales Pumped CBD	13,353.00	17,405.00	-4,052.00	-23.28%
Cost Sales Warrior Tequila	51,475.00	54,358.00	-2,883.00	-5.3%
Total COGS	<u>600,682.00</u>	<u>927,135.00</u>	<u>-326,453.00</u>	<u>-35.21%</u>
Gross Profit	<u>19,655.00</u>	<u>81,668.00</u>	<u>-62,013.00</u>	<u>-75.93%</u>
Expense				
Freight	24,660.00	26,287.00	-1,627.00	-6.19%
Office Expense	1,435.00	218.00	1,217.00	558.26%
Product Development	2,500.00	9,125.00	-6,625.00	-72.6%
Professional Fees	5,400.00	12,500.00	-7,100.00	-56.8%
Promotional Cost	13,530.00	17,113.00	-3,583.00	-20.94%
Web Cost	3,750.00	5,000.00	-1,250.00	-25.0%
Total Expense	<u>51,275.00</u>	<u>70,243.00</u>	<u>-18,968.00</u>	<u>-27.0%</u>
Net Ordinary Income	<u>-31,620.00</u>	<u>11,425.00</u>	<u>-43,045.00</u>	<u>-376.76%</u>
Net Income	<u><u>-31,620.00</u></u>	<u><u>11,425.00</u></u>	<u><u>-43,045.00</u></u>	<u><u>-376.76%</u></u>

Suntex Enterprises, Inc
Statement of Cash Flows Unaudited
January through September 2025

	<u>Jan - Sep 25</u>	<u>Jan - Dec 24</u>	<u>\$ Change</u>	<u>% Change</u>
OPERATING ACTIVITIES				
Net Income	-31,620.00	11,425.00	(43,045.00)	-376.76%
Adjustments to reconcile Net Income to net cash provided by operations:				
Inventory Budding Botanicals	-45,520.00	707.00	(46,227.00)	-6538.47%
Inventory Pumped CBD	-2,235.00	2,040.00	(4,275.00)	-209.56%
Accounts Payable	0.00	0.00	0.00	0.00%
Notes Payable	0.00	-146,932.00	146,932.00	-100.00%
Inventory Warrior Tequila	900.00	-9,364.00	10,264.00	0.00%
Net cash provided by Operating Activities	<u>-78,475.00</u>	<u>-142,124.00</u>	<u>-83,283.00</u>	<u>58.60%</u>
FINANCING ACTIVITIES				
Paid in Capital	0.00	146,670.00	(146,670.00)	-100.00%
Shareholder Equity	0.00	262.00	(262.00)	0.00%
Net cash provided by Financing Activities	<u>0.00</u>	<u>146,932.00</u>	<u>23,149.00</u>	<u>15.75%</u>
Net cash increase for period	<u>-78,475.00</u>	<u>4,808.00</u>	<u>-83,283.00</u>	<u>-1732.18%</u>
Cash at end of period	<u><u>10,301.00</u></u>	<u><u>88,776.00</u></u>	<u><u>-78,475.00</u></u>	<u><u>-88.40%</u></u>

SUNTEX ENTERPRISES, INC.
Statement of Stockholders' Equity
September 30, 2025
Unaudited

	Common Stock		Preferred Stock		Paid-in Capital	Accum. Earnings	Total Stockholders' Equity
	Shares	Amount	Shares	Amount			
Balance - December 31, 2024	241,550,019	2,415	500	0	2,519,881	(2,295,088)	227,208
Shares Issued for Debt							
Shares Issued for Services							
Shares Issued for Cash							
Net Loss						(12,994)	(12,994)
Balance March 31, 2025	241,550,019	2,415	500	0	2,519,881	(2,308,082)	214,214
Shares Issued for Debt							
Shares Issued for Services							
Shares Issued for Cash							
Net Loss						(7,803)	(7,803)
Balance June 30, 2025	241,550,019	2,415	500	0	2,519,881	(2,315,885)	206,411
Shares Issued for Debt							
Shares Issued for Services							
Shares Issued for Cash							
Net Loss						(10,823)	(10,823)
Balance September 30, 2025	241,550,019	2,415	500	0	2,519,881	(2,326,708)	195,588
Shares Issued for Debt							
Shares Issued for Services							
Shares Issued for Cash							
Net Loss							
Balance December 31, 2025	241,550,019	2,415	500	0	2,519,881	(2,326,708)	195,588

SUNTEX ENTERPRISES, INC.

September 30, 2025

NOTES TO FINANCIAL STATEMENTS

NOTE 1- NATURE OF OPERATIONS

Nature of Operations

The Company was incorporated in the state of Nevada on February 16, 1997. The Company is a holding company organized with a goal of acquiring and managing a diversified portfolio of profitable, growth-oriented companies.

NOTE 2- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

These financial statements are presented in United States dollars and have been prepared in accordance with generally accepted accounting principles in the United States of America.

Fiscal Year

The Company's fiscal year ends on December 31.

NOTE 3-STOCKHOLDERS' EQUITY

The company's capitalization is 1,000,000,000 common shares with a par value of \$.00001 per share and 10,000,000 preferred shares with a par value of \$.00001.

NOTE 4 – LONG-TERM DEBT

As of June 30, 2025 the Company has issued notes payable of \$151,019 (plus accruing interest) as follows:

\$31,750 issued 12/17/16 to Vic Devlaeminck as compensation for professional services, note is convertible at 20% of the closing bid and bears 6% interest rate; was purchased by Vince Sbarra on January 31, 2024 for \$28,000.

\$94,500 issued 1/5/15 to Vic Devlaeminck as compensation for professional services, note is convertible at \$.001 and bears 6% interest rate; was purchased by Vince Sbarra on January 31, 2024 for \$50,000 and established a conversion price of \$0.001.

\$15,000 issued 01/31/24 to EROP Enterprises, LLC. The note is convertible at \$.001 and bears 8% interest rate.

\$2,269.32 issued 10/1/24 to EROP Enterprises, LLC. The note is convertible at \$.001 and bears 8% interest rate.

\$7,500 issued 03/3/25 to EROP Enterprises, LLC. The note is convertible at \$.001 and bears 8% interest rate.