

Titan NRG, Inc.,

4255 N. Sullinger Ave. Tucson, AZ. 85705

520-743-3000

<http://www.titanng.com>

ir@titanng.com

SIC:6719

Quarterly Report

For the period ending: 09/30/2025 (the "Reporting Period")

Outstanding Shares

The number of shares outstanding of our Common Stock was:

109,522,683 as of 09/30/2025 (Current Reporting Period Date or More Recent Date)

109,522,683 as of 03/31/2025 (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 name of the issuer is Titan NRG, Inc.

The previous name of the issuer was AgriSolar Solutions, Inc. until 02-04-2022

The previous name of the issuer was V2K International, Inc. until 02-2010

Current State and Date of Incorporation or Registration: Wyoming 02/24/2022

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

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

The company was incorporated in the State of Colorado from its inception until 02-04-2022

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:

The Company entered into a merger agreement with APE Titan NRG, Inc., and its subsidiaries (NRG Dynamics, LLC., NRG Rail, LLC., APE Fuels, Inc., Vespene, LLC.), primarily engaged in the sale and transportation of Liquefied Petroleum Gases based in Tucson, Arizona, and that merger is effective 02-04-2022 with Titan NRG, Inc. as the surviving corporation.

Address of the issuer's principal executive office:

4255 N. Sullinger Ave.
Tucson, AZ. 85705

Address of the issuer's principal place of business:

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:

On October 14, 2020, The District Court of Denver County, Colorado entered an Order, case number 2020CV33134, to appoint Synergy Management Group LLC., as custodian of AgriSolar Solutions, Inc. Pursuant to the order, Synergy Management Group LLC., had authority to exercise all of the powers of the corporation, through or in place of its board of directors, to the extent necessary to manage the business and affairs of the corporation. On December 9, 2020, the Court granted a motion to discharge the custodian.

2) Security Information

Transfer Agent

Name: EQ Shareowner Services
Phone: 303-282-4800
Email: issuerservices@equiniti.com
Address: 1110 Centre Pointe Curve, Suite 101
Mendota Heights, MN. 55120

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>TTNN</u>	
Exact title and class of securities outstanding:	<u>Common</u>	
CUSIP:	<u>037523107</u>	
Par or stated value:	<u>.001</u>	
Total shares authorized:	<u>850,000,000</u>	as of date: <u>09/30/2025</u>
Total shares outstanding:	<u>109,522,683</u>	as of date: <u>09/30/2025</u>
Number of shares in the Public Float ¹ :	<u>10,469,588</u>	as of date: <u>09/30/2025</u>
Total number of shareholders of record:	<u>60</u>	as of date: <u>09/30/2025</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:	<u>Special 2020 Series A Preferred</u>	
CUSIP (if applicable):	<u>N/A</u>	
Par or stated value:	<u>\$.001</u>	
Total shares authorized:	<u>30</u>	as of date: <u>09/30/2025</u>
Total shares outstanding (if applicable):	<u>30</u>	as of date: <u>09/30/2025</u>
Total number of shareholders of record (if applicable):	<u>1</u>	as of date: <u>09/30/2025</u>

Exact title and class of the security:	<u>Series 10x Convertible Preferred</u>	
CUSIP (if applicable):	<u>N/A</u>	
Par or stated value:	<u>\$.001</u>	
Total shares authorized:	<u>30,000,000</u>	as of date: <u>09/30/2025</u>
Total shares outstanding (if applicable):	<u>29,318,250</u>	as of date: <u>09/30/2025</u>
Total number of shareholders of record (if applicable):	<u>41</u>	as of date: <u>09/30/2025</u>

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

¹ "Public Float" shall mean the total number of unrestricted shares not held directly or indirectly by an officer, director, any person who is the beneficial owner of more than 10 percent of the total shares outstanding (a "control person"), or any affiliates thereof, or any immediate family members of officers, directors and control persons.

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.

-Standard rights for common stock provided by State Statute

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

-Special 2020 Series A Preferred: No dividends, 60% of all votes, conversion 10,000,000 shares of common stock, no liquidation rights

-Series 10x Convertible Preferred: No dividends, No voting rights, conversion 10 shares of common stock, Liquidation rights of holders shall be entitled to receive, prior and in preference to any distribution of any of the assets or surplus funds of the Corporation to the holders of Common Stock.

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 as of Second Most Recent Fiscal Year End: Opening Balance Date <u>03/31/2023</u> Common: <u>107,621,095</u> Preferred: <u>29,353,280</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.
<u>03/31/2023</u>	<u>Shares Returned to Treasury</u>	<u>540,000</u>	<u>Common</u>	<u>.065</u>	<u>No</u>	<u>Titan NRG, Inc. Treasury</u>	<u>Shares returned to Treasury</u>	<u>Restricted</u>	<u>Common</u>
<u>06/20/2023</u>	<u>New Issuance</u>	<u>72,464</u>	<u>Common</u>	<u>.67</u>	<u>No</u>	<u>Outside the Box Capital</u> <u>See(2) below</u>	<u>Advertisement/ Stock Awareness</u>	<u>Restricted</u>	<u>Common</u>
<u>09/27/2023</u>	<u>Preferred Share Conversion</u>	<u>20,000</u>	<u>Series 10x Preferred</u>	<u>1.00</u>	<u>No</u>	<u>Paine in the Assets</u> <u>See(3) Below</u>	<u>10x Preferred Share Conversion</u>	<u>Restricted</u>	<u>Preferred</u>
<u>09/27/2023</u>	<u>New Issuance</u>	<u>200,000</u>	<u>Common</u>	<u>.10</u>	<u>Yes</u>	<u>Paine in the Assets</u> <u>See(3) below</u>	<u>10x Preferred Share conversion</u>	<u>Unrestricted</u>	<u>Common</u>
<u>09/28/2023</u>	<u>Preferred Shares Returned to Treasury</u>	<u>5,000</u>	<u>Series 10x Preferred</u>	<u>1.00</u>	<u>No</u>	<u>Titan NRG, Inc. Treasury</u>	<u>Shares returned to Treasury</u>	<u>Restricted</u>	<u>Preferred</u>
<u>12/20/2023</u>	<u>New Issuance</u>	<u>719,124</u>	<u>Common</u>	<u>.15</u>	<u>No</u>	<u>Various Employees and Contractors</u>	<u>Bonus Compensation</u>	<u>Restricted</u>	<u>Common</u>
<u>03/19/2024</u>	<u>New Issuance</u>	<u>1,200,000</u>	<u>Common</u>	<u>.10</u>	<u>Yes</u>	<u>Alex R. Majalca Jr.</u>	<u>Officer Compensation</u>	<u>Restricted</u>	<u>Common</u>
<u>03/19/2024</u>	<u>New Issuance</u>	<u>500,000</u>	<u>Common</u>	<u>.10</u>	<u>Yes</u>	<u>Henry Varga</u>	<u>Officer Compensation</u>	<u>Restricted</u>	<u>Common</u>
<u>03/19/2024</u>	<u>Shares Returned to Treasury</u>	<u>250,000</u>	<u>Common</u>	<u>.15</u>	<u>No</u>	<u>Titan NRG, Inc. Treasury</u>	<u>Shares returned to Treasury</u>	<u>Restricted</u>	<u>Common</u>
<u>04/01/2024</u>	<u>Shares Returned to Treasury</u>	<u>10,000</u>	<u>Series 10x Preferred</u>	<u>1.00</u>	<u>No</u>	<u>Titan NRG, Inc. Treasury</u> <u>See(4) Below</u>	<u>Shares returned to Treasury</u>	<u>Restricted</u>	<u>Preferred</u>
Shares Outstanding on Date of This Report: Ending Balance: Date <u>09/30/2025</u> Common: <u>109,522,683</u> Preferred: <u>29,318,280</u>									

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:

1. On May 18th, 2022 the 2nd Judicial district court of Denver County, CO. ordered shares to be canceled. On August 5th, 2022, the Transfer Agent executed the court order to cancel 12,751,500 of restricted common shares.
2. Jason Coles is the control person for Outside the Box Capital.
3. Joushua Paine is the control person for Paine in the Assets.

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.)

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

N/A

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")

The Issuer has planned and executed an acquisition of APE Titan NRG, Inc., a company primarily engaged in the sale and transportation of liquefied petroleum gas. The acquisition was effected on 02-04-2022

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

Titan NRG Partners, LLC

As of the date of this filing, Titan NRG Partners, LLC. owns 100% of the Special 2020 Series A Convertible Preferred Stock which holds 60% voting rights over all shares. Titan NRG Partners, LLC. owns 29,000,000 Series 10x Convertible Preferred Stock. Titan NRG Partners, LLC. also owns 66,347,434 of unrestricted common shares.

- C. Describe the issuers' principal products or services.

The Company is primarily engaged in the sale and transportation of liquefied petroleum gas.

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.

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.

See “Issuer’s Facilities Exhibit A” attached at the end of this document

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)
<u>Ginger Cunningham</u>	<u>Director, Owner of more than 5%</u> See(1) Below	<u>Tucson, AZ.</u>	<u>69,798,206</u> See(1) Below	<u>Common</u>	<u>~63.73%</u>
<u>Alex Majalca Jr.</u>	<u>Director, President, CEO</u>	<u>Tucson, AZ.</u>	<u>7,038,532</u>	<u>Common</u>	<u>~6.42</u>
<u>Henry Varga</u>	<u>Director, Secretary, Treasurer, CFO</u>	<u>Kingman, AZ.</u>	<u>7,849,645</u>	<u>Common</u>	<u>~7.16</u>

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.

- As of the date this report was filed, Ginger Cunningham is the control person for Titan NRG Partners LLC., with a corporate address of 4255 N. Sullinger Ave, Tucson, AZ. 85705. Titan NRG Partners LLC., owns 30 shares of the Special 2020 Series A Preferred Stock, which has 60% of all outstanding voting rights of the Company and each share can be converted into 10,000,000 shares of common stock. Titan NRG Partners, LLC., owns 29,000,000 Series 10x Convertible Preferred shares. Titan NRG Partners LLC., also owns 66,347,434 shares of common stock.**

7) Legal/Disciplinary History

- 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: Richard W. Jones
Firm: Jones & Haley, P.C.
Address 1: 750 Hammond Dr. Building 12, Suite 100
Address 2: Atlanta, Georgia 30328
Phone: 770-804-0500
Email: jones@corplaw.net

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): @TitanNRG
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: Mark Smith
Firm: NOW CFO, LLC.
Nature of Services: Accounting Services
Address 1: 3707 E. Southern Ave.
Address 2: Mesa, Arizona 85206
Phone: 855-974-6267
Email: mark.smith@nowcfo.com

9) Disclosure & Financial Information

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

Name: Alex R. Majalca Jr.
Title: Chief Executive Officer, President
Relationship to Issuer: Director, President, 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: Henry Varga
Title: Chief Financial Officer/Secretary/Treasurer
Relationship to Issuer: Director, Secretary/Treasurer, CFO

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

Henry Varga's career spans more than 40 years of varied experience including financial management, business leadership and corporate strategy. He holds professional titles such as Certified Public Accountant, Global Financial Management Accountant, and numerous Financial Forensics certifications.

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.

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.

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, Alex R. Majalca Jr. certify that:

1. I have reviewed this Disclosure Statement for Titan NRG, 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.

11/14/2025 [Date]

/s/ Alex R. Majalca Jr. [CEO's Signature]

Chief Executive Officer

Principal Financial Officer:

I, Henry Varga certify that:

1. I have reviewed this Disclosure Statement for Titan NRG, 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.

11/14/2025 [Date]

/s/ Henry Varga [CFO's Signature]

Chief Financial Officer

**TITAN NRG, INC
AND SUBSIDIARIES**

QUARTERLY REPORT

(Unaudited)

For the quarterly period ended

September 30, 2025

TITAN NRG, INC. AND SUBSIDIARIES
CONDENSED CONSOLIDATED BALANCE SHEETS
(Unaudited)

	September 30, 2025	March 31, 2025
ASSETS		
CURRENT ASSETS		
Cash	\$ 357,506	\$ 1,572,918
Accounts Receivable, net	401,542	560,179
Inventory, net	30,289	19,309
Other Current Assets	237,643	137,433
TOTAL CURRENT ASSETS	1,026,980	2,289,839
CAPITAL ASSETS		
Capital Assets	6,473,848	6,415,425
Minus: Accumulated Depreciation	(5,573,774)	(5,519,494)
TOTAL CAPITAL ASSETS	900,074	895,930
OTHER ASSETS		
Investments	812,057	-
Intangible Assets	21,240,236	21,240,236
Other Assets, net	935,493	1,039,564
TOTAL OTHER ASSETS	22,987,786	22,279,800
TOTAL ASSETS	\$ 24,914,840	\$ 25,465,569
LIABILITIES AND STOCKHOLDERS' EQUITY		
CURRENT LIABILITIES		
Accounts Payable	\$ 315,418	\$ 227,378
Short-Term Loans	-	-
Other Current Liabilities	320,124	245,898
Current Portion LT Debt	756,506	803,596
TOTAL CURRENT LIABILITIES	1,392,049	1,276,871
LONG-TERM LIABILITIES		
Long-Term Liabilities, Related Parties, net	3,061,261	3,061,261
Long-Term Liabilities, Un-related Parties, net	1,713,707	2,020,369
TOTAL LONG-TERM LIABILITIES	4,774,968	5,081,630
TOTAL LIABILITIES	6,167,016	6,358,502
COMMITMENTS AND CONTINGENCIES		
STOCKHOLDERS' EQUITY (DEFICIT)		
Preferred Stock		
Series 10x Conv. - 50,000,000 shares authorized, stated value \$0.001 each, 29,353,250 issued and 29,318,250 outstanding at March 31, 2025		29,353
29,353,250 issued and 29,318,250 outstanding at September 30, 2025	29,353	
Special 2020 Series A - 30 shares authorized, par value \$0.001 each 30 issued and 30 outstanding at March 31, 2025		-
30 issued and 30 outstanding at September 30, 2025	-	
Common Stock		
850,000,000 shares authorized, par value \$0.001 each 110,312,683 issued and 109,522,683 outstanding at March 31, 2025		110,313
110,312,683 issued and 109,522,683 outstanding at September 30, 2025	110,313	
Treasury Stock	(86,500)	(86,500)
Additional Paid-In Capital	16,816,527	16,816,527
Accumulated Other Comprehensive Income	-	-
Retained Earnings	1,878,131	2,237,374
TOTAL STOCKHOLDERS' EQUITY (DEFICIT)	18,747,824	19,107,068
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY (DEFICIT)	\$ 24,914,840	\$ 25,465,569

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

TITAN NRG, INC. AND SUBSIDIARIES
CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS
(Unaudited)

	Three Months Ended September 30, 2025	Three Months Ended September 30, 2024
REVENUE		
Sales, net	\$ 1,345,612	\$ 1,354,014
TOTAL REVENUE	1,345,612	1,354,014
COST OF REVENUE		
	708,434	728,001
GROSS PROFIT	637,178	626,013
OPERATING EXPENSES		
Operating Expenses	763,212	592,923
TOTAL OPERATING EXPENSES	763,212	592,923
NET OPERATING INCOME (LOSS)	(126,034)	33,090
OTHER INCOME		
Dividend & Interest Income	227,428	383
TOTAL OTHER INCOME	227,428	383
OTHER EXPENSE		
Interest Expense	52,911	35,790
Unrealized Investment Loss	413,988	-
Other Expense	-	(34,960)
TOTAL OTHER EXPENSE	466,899	831
NET INCOME (LOSS) BEFORE INCOME TAX	(365,506)	32,642
Income Tax Expense	(828)	-
NET INCOME (LOSS)	\$ (364,678)	\$ 32,642
Net income (loss) per common share - basic	\$ (0.00333)	\$ 0.00030
Weighted Average Common Shares Outstanding - basic	109,522,683	108,672,683
Net income (loss) per common share - diluted	N/A	\$ 0.00005
Weighted Average Common Shares Outstanding - diluted	N/A	701,955,183

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

TITAN NRG, INC. AND SUBSIDIARIES
CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS
(Unaudited)

	Six Months Ended September 30, 2025	Six Months Ended September 30, 2024
REVENUE		
Sales, net	\$ 2,989,502	\$ 3,101,825
TOTAL REVENUE	2,989,502	3,101,825
COST OF REVENUE		
	1,676,255	1,788,582
GROSS PROFIT	1,313,247	1,313,243
OPERATING EXPENSES		
Operating Expenses	1,423,711	1,267,856
TOTAL OPERATING EXPENSES	1,423,711	1,267,856
NET OPERATING INCOME (LOSS)	(110,464)	45,387
OTHER INCOME		
Dividend & Interest Income	283,641	768
TOTAL OTHER INCOME	283,641	768
OTHER EXPENSE		
Interest Expense	106,969	60,790
Unrealized Investment Loss	422,995	-
Other Expense	-	(34,960)
TOTAL OTHER EXPENSE	529,964	25,831
NET INCOME (LOSS) BEFORE INCOME TAX	(356,787)	20,324
Income Tax Expense	2,457	-
NET INCOME (LOSS)	\$ (359,244)	\$ 20,324
Net income (loss) per common share - basic	\$ (0.00328)	\$ 0.00019
Weighted Average Common Shares Outstanding - basic	109,522,683	108,301,889
Net income (loss) per common share - diluted	N/A	\$ 0.00003
Weighted Average Common Shares Outstanding - diluted	N/A	701,709,389

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

TITAN NRG, INC. AND SUBSIDIARIES
CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY
(Unaudited)

	Preferred Series 10x Shares	Preferred Series 10x Amount	Preferred Spec. 2020 Ser. A Shares	Preferred Spec. 2020 Ser. A Amount	Common Stock Shares	Common Stock Amount	Treasury Stock	Additional Paid-In Capital	Retained Earnings	Total
BALANCE - March 31, 2025	29,353,250	\$ 29,353	30	\$ -	110,312,683	\$ 110,313	\$ (86,500)	\$ 16,816,527	\$ 2,237,374	19,107,068
Stock Conversion	-	-	-	-	-	-	-	-	-	-
Common Stock Issued for Services	-	-	-	-	-	-	-	-	-	-
Other, net	-	-	-	-	-	-	-	-	-	-
Reacquired Stock	-	-	-	-	-	-	-	-	-	-
Net Income/(Loss)	-	-	-	-	-	-	-	-	5,434	5,434
BALANCE - June 30, 2025	<u>29,353,250</u>	<u>\$ 29,353</u>	<u>30</u>	<u>\$ -</u>	<u>110,312,683</u>	<u>\$ 110,313</u>	<u>\$ (86,500)</u>	<u>\$ 16,816,527</u>	<u>\$ 2,242,809</u>	<u>\$ 19,112,502</u>
Stock Conversion	-	-	-	-	-	-	-	-	-	-
Common Stock Issued for Services	-	-	-	-	-	-	-	-	-	-
Other, net	-	-	-	-	-	-	-	-	-	-
Reacquired Stock	-	-	-	-	-	-	-	-	-	-
Net Income/(Loss)	-	-	-	-	-	-	-	-	(364,678)	(364,678)
BALANCE - September 30, 2025	<u>29,353,250</u>	<u>\$ 29,353</u>	<u>30</u>	<u>\$ -</u>	<u>110,312,683</u>	<u>\$ 110,313</u>	<u>\$ (86,500)</u>	<u>\$ 16,816,527</u>	<u>\$ 1,878,131</u>	<u>\$ 18,747,824</u>

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

TITAN NRG, INC. AND SUBSIDIARIES
CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY
(Unaudited)

	Preferred Series 10x Shares	Preferred Series 10x Amount	Preferred Spec. 2020 Ser. A Shares	Preferred Spec. 2020 Ser. A Amount	Common Stock Shares	Common Stock Amount	Treasury Stock	Additional Paid-In Capital	Retained Earnings	Total
BALANCE - March 31, 2024	29,353,250	\$ 29,353	30	\$ -	110,312,683	\$ 110,313	\$ (69,000)	\$ 16,820,201	\$ 1,435,641	18,326,507
Stock Conversion	-	-	-	-	-	-	-	-	-	-
Common Stock Issued for Services	-	-	-	-	-	-	-	-	-	-
Other, net	-	-	-	-	-	-	-	-	(514)	(514)
Reacquired Stock	-	-	-	-	-	-	(12,500)	(1)	-	(12,501)
Net Income/(Loss)	-	-	-	-	-	-	-	-	(11,956)	(11,956)
BALANCE - June 30, 2024	<u>29,353,250</u>	<u>\$ 29,353</u>	<u>30</u>	<u>\$ -</u>	<u>110,312,683</u>	<u>\$ 110,313</u>	<u>\$ (81,500)</u>	<u>\$ 16,820,200</u>	<u>\$ 1,423,170</u>	<u>\$ 18,301,536</u>
Stock Conversion	-	-	-	-	-	-	-	-	-	-
Common Stock Issued for Services	-	-	-	-	-	-	-	-	-	-
Other, net	-	-	-	-	-	-	-	-	363	363
Reacquired Stock	-	-	-	-	-	-	-	1	-	1
Net Income/(Loss)	-	-	-	-	-	-	-	-	32,280	32,280
BALANCE - September 30, 2024	<u>29,353,250</u>	<u>\$ 29,353</u>	<u>30</u>	<u>\$ -</u>	<u>110,312,683</u>	<u>\$ 110,313</u>	<u>\$ (81,500)</u>	<u>\$ 16,820,201</u>	<u>\$ 1,455,813</u>	<u>\$ 18,334,180</u>

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

TITAN NRG, INC. AND SUBSIDIARIES
CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
(Unaudited)

	<u>Six Months Ended</u> <u>September 30, 2025</u>	<u>Six Months Ended</u> <u>September 30, 2024</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts:		
Cash Received from Customers	\$ 3,157,174	\$ 3,649,498
Interest & Other Income	3,120	768
Total Cash Receipts	3,160,294	3,650,266
Payments:		
To Suppliers	(1,154,187)	(1,552,364)
To Employees	(493,084)	(546,380)
Payments for Operating Expenses	(1,311,512)	(1,309,934)
For Interest	(106,969)	(60,790)
Total Cash Payments	(3,065,751)	(3,469,469)
NET CASH FLOW FROM OPERATING ACTIVITIES	94,543	180,797
CASH FLOWS FROM INVESTING ACTIVITIES		
Acquisition of Capital Assets	(58,423)	(2,674)
Notes Receivable	-	-
Change in Treasury Stock Deposit	-	(4,000)
Acquisition of Marketable Securities	(1,120,995)	-
Collection of Dividends	280,521	-
Acquisition of Digital Assets	(114,057)	-
Collection of Leases	23,770	105,518
NET CASH FROM INVESTING ACTIVITIES	(989,184)	98,845
CASH FLOWS FROM FINANCING ACTIVITIES		
Notes Payable	(320,771)	(50,274)
Proceeds from Issuance of Stock	-	0
Purchase of Treasury Stock	-	(12,500)
NET CASH FROM FINANCING ACTIVITIES	(320,771)	(62,774)
NET INCREASE (DECREASE) IN CASH	(1,215,412)	216,868
CASH BALANCE, BEGINNING OF PERIOD	1,572,918	984,657
CASH BALANCE, END OF PERIOD	\$ 357,506	\$ 1,201,525

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

NOTE 1 – ORGANIZATION AND NATURE OF OPERATIONS

Overview

Titan NRG, Inc. is a Wyoming corporation with its common stock traded on the OTC Pink Markets under the ticker symbol "TTNN."

Unless otherwise noted, references to "we," "us," "our," "Titan," or the "Company" refer to Titan NRG, Inc. and its consolidated subsidiaries.

Under previous management, the Company had abandoned its business and failed to take steps to dissolve, liquidate, and distribute its assets. It had also failed to meet the required reporting requirements with the Colorado Secretary of State, hold an annual meeting of stockholders and pay its annual franchise tax from 2012 to 2020— which resulted in its Colorado charter being revoked.

Under previous management, the Company also failed to provide adequate current public information as defined in Rule 144, promulgated under the Securities Act of 1933, and was thus subject to revocation by the Securities and Exchange Commission pursuant to Section 12(k) of the Exchange Act.

In September 2020, a shareholder filed a petition for custodianship with the District Court, Denver County, Colorado and was appointed as the custodian of the Company in October 2020. The Company's Colorado charter was reinstated on October 17, 2020, and all required reports were filed with the State of Colorado soon after. The custodian was not able to recover any of the Company's accounting records from previous management but was able to get shareholder information.

On September 11, 2020, a petition was filed against AgriSolar Solutions, Inc. in the District Court of Denver County, Colorado, under case number 20CV33134 by Synergy Management Group LLC, along with an Application for Appointment of Custodian, after several attempts to locate prior management and reinstate the Company's Colorado charter, which had been revoked.

On October 14, 2020, the District Court of Denver County, Colorado entered an Order Appointing Custodian, case number 2020CV33134, to appoint Synergy Management Group LLC as custodian of AgriSolar Solutions, Inc. Pursuant to the order, Synergy Management Group LLC had authority to exercise all the powers of the corporation, through or in place of its board of directors, to the extent necessary to manage the business and affairs of the corporation.

On March 31st, 2021, in a private transaction, DTC Group LLC., entered into a Securities Purchase Agreement (the "SPA") with Titan NRG Partners LLC., a Wyoming limited liability company, to sell the Special 2020 Series A Preferred Stock. Upon closing of the SPA on March 31st, 2021, Titan NRG Partners LLC., acquired 60% voting control of the Company.

On July 14th, 2021, the Company amended and restated in the articles of incorporation the aggregate number of shares that the Corporation will have the authority to issue is Nine Hundred Million (900,000,000), of which Eight Hundred and Fifty Million (850,000,000) will be Common Stock, with a par value of \$0.001 per share, and Fifty Million (50,000,000) shares will be preferred stock, with a par value of \$0.001 per share.

On July 22nd, 2021, The Company added an attachment to the articles of amendment stating new replacement Text of Exhibit A – Certificate of Designation of Special 2020 Series A Preferred Stock adopted by the Board of Directors and Shareholders of the Special 2020 Series A Preferred Stock:

The 2020 Series A Preferred Stock stockholders, voting together as a class, are entitled to 60% of all votes (including, but not limited to, common stock, and preferred stock (including on an as converted basis) entitled to vote at each meeting of stockholders of the Corporation (and written actions of stockholders in lieu of meetings) with respect to any and all matters presented to the stockholders of the Corporation for their action and consideration. The 2020 Series A preferred Stock shall not be divided into fractional shares.

On February 4th, 2022, the merger between AgriSolar Solutions, Inc. and APE Titan NRG, Inc. was completed, and the domicile of the Company was changed from Colorado to Wyoming. All subsidiary companies and assets were transferred at that time, and the name of the Company was changed to Titan NRG, Inc. with a new ticker symbol TTNN.

Organization

Titan NRG operates as a vertically integrated downstream energy and transportation company serving commercial, industrial, and residential customers across nine states. Through our wholly owned subsidiaries—NRG Dynamics, NRG Rail, and APE Fuels—we manage a wide range of operations including the transport of liquefied petroleum gases ("LPGs"), such as propane and butane, asphalt, emulsions, and specialty chemicals. Our business model encompasses bulk transport, rail transloading, storage, and end-user propane delivery. Our long-term goal is to streamline the energy value chain from refinery to retail.

The Company is led by an experienced management team, including CEO Alex Majalca Jr., who brings over 20 years of industry experience, and CFO Henry Varga, a CPA with more than 40 years of financial expertise.

Titan's operations emphasize safe, reliable delivery supported by proprietary cloud-based dispatch technology. Our fleet includes over 25 MC-331 tankers, with authority to operate in all 48 continental U.S. states. Our facilities include a strategically located transloading site in Tucson, Arizona, capable of handling 18 rail cars and storing up to 1.2 million gallons of LPG.

Business Strategy

We pursue growth through vertical integration, geographic expansion, and service diversification. Our strategy is built around:

- **End-to-End Control:** Operating from transport to terminal to retail allows us to capture margins throughout the energy delivery chain.
- **Scalable Infrastructure:** Investing in assets like our Tucson terminal positions us to scale LPG operations and accommodate additional energy commodities.
- **Customer-First Operations:** We prioritize reliability, affordability, and service excellence to retain and grow our customer base.
- **Replicable Model:** Our current integrated model is designed for expansion into new regional markets, supported by scalable systems and management experience.

Competition

We operate in highly competitive energy logistics and retail environments. Our competitors include:

- **Transport and Transloading:** Regional and national LPG haulers, rail transloading operators, and integrated oil and gas companies.
- **Retail Propane:** Local propane dealers and national chains offering residential and commercial services.
- **Specialty Chemicals and Asphalt:** Niche bulk carriers with specialized infrastructure.

Our competitive edge stems from owning and operating multiple parts of the supply chain, which allows for better pricing control, reliability, and customer service.

Credit Risk and Customers

Titan NRG serves a diversified customer base across residential, commercial, industrial, and government sectors. We manage credit exposure by assessing customer financial strength and adjusting terms where appropriate. Customers representing more than 10% of revenue in Q1 FY26 include:

<u>Customer Name</u>	<u>Net Revenue</u>
Energy Transfer	\$ 282,663
FerrellGas	351,035

Human Capital Management

As of September 30, 2025, Titan NRG employed approximately 45 individuals across its operating companies. We value our employees as a key driver of our performance and aim to attract and retain top talent in logistics, energy, and administrative functions. Safety training, career development, and competitive compensation are central to our human capital strategy.

SEC Reporting

Titan NRG is a voluntary filer with OTC Markets, and we provide annual and quarterly financial reports and disclosures to maintain transparency with shareholders. Our filings are available to the public via the OTC Markets website and our corporate website at <http://www.titanng.com>. We aim to maintain full transparency with shareholders and adhere to industry best practices in governance and financial reporting.

NOTE 2 – BASIS OF PRESENTATION

Basis of Accounting

The accompanying condensed consolidated financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States. The condensed consolidated financial statements include the financial statements of the Company and its subsidiaries. All intercompany transactions have been eliminated.

NOTE 3 - SIGNIFICANT ACCOUNTING POLICIES

Use of Estimates

The preparation of the condensed consolidated financial statements in conformity with U.S. generally accepted accounting principles 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 condensed consolidated financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash and Cash Equivalents

For purposes of the statement of cash flows, cash equivalents include demand deposits, money market funds, and all highly liquid debt instruments with original maturities of three months or less.

As of September 30, 2025 and March 31, 2025, the Company's cash and cash equivalents consisted of \$357,506 and \$1,572,918, respectively. The Company maintains its cash in banks insured by the Federal Deposit Insurance Corporation in accounts that at times may be in excess of the federally insured limit of \$250,000 per bank. The Company minimizes this risk by placing its cash deposits with major financial institutions. At September 30, 2025 and March 31, 2025 the uninsured balances amounted to \$Nil and \$565,657, respectively. There is a risk the Company may lose uninsured balances over the FDIC insurance limit.

Accounts Receivables, net

We manage credit risk associated with our accounts receivables at the customer level. Because the same customers typically generate the revenues that are accounted for under both Accounting Standards Codification Topic 606 (Revenue from Contracts with Customers) and Accounting Standards Codification Topic 326 (Credit Losses), the discussions below on credit risk and our allowances for doubtful accounts address our total revenues from Topic 606 and Topic 326.

We believe the concentration of credit risk, with respect to our receivables, is limited because our customer base is comprised of a number of geographically diverse customers. We manage credit risk through credit approvals and other monitoring procedures.

Pursuant to Topic 326 for our accounts receivables, we maintain an allowance for doubtful accounts that reflects our estimate of our expected credit losses. Our allowance is estimated using a loss rate model based on delinquency. The estimated loss rate is based on our historical experience with specific customers, our understanding of our current economic circumstances, reasonable and supportable forecasts, and our own judgment as to the likelihood of ultimate payment based upon available data. We believe our credit risk is somewhat mitigated by our geographically diverse customer base and our credit evaluation procedures. The actual rate of future credit losses, however, may not be similar to past experience. Our estimate of doubtful accounts could change based on changing circumstances, including changes in the economy or in the particular circumstances of individual customers. Accordingly, we may be required to increase or decrease our allowance for doubtful accounts. Based on management's evaluation, there is a balance in the allowance for doubtful accounts of \$1,692 and \$2,517 as of September 30, 2025 and March 31, 2025, respectively.

Inventory, net

The Company keeps an inventory of propane to use for both wholesale and residential sales; the quantity is not considered to be material.

Other current assets

Other current assets consist primarily of prepaid assets, such as insurance for equipment and vehicles and annual vehicle registration. There are also various miscellaneous receivables incurred in the course of business.

Fair Value of Financial Instruments

The FASB issued ASC 820-10, Fair Value Measurements and Disclosures, for financial assets and liabilities. ASC 820-10 provides a framework for measuring fair value and requires expanded disclosures regarding fair value measurements. ASC 820-10 defines fair value as the price that would be received for an asset or the exit price that would be paid to transfer a liability in the principal or most advantageous market in an orderly transaction between market participants on the measurement date. ASC 820-10 also establishes a fair value hierarchy which requires an entity to maximize the use of observable inputs, where available. The following summarizes the three levels of inputs required by the standard that the Company uses to measure fair value:

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

Level 2: Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the related assets or liabilities.

Level 3: Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

Concentrations and Credit Risks

The Company's financial instruments that are exposed to concentrations and credit risk primarily consist of its cash, sales and accounts receivable. The Company places its cash and cash equivalents with financial institutions of high credit worthiness. At times, its cash and cash equivalents with a particular financial institution may exceed any applicable government insurance limits. The Company's management plans to assess the financial strength and credit worthiness of any parties to which it extends funds, and as such, it believes that any associated credit risk exposures are limited.

Capital Assets or Property and Equipment

The Company's capital assets or property and equipment are recorded at cost and depreciated using the straight-line method over the estimated useful life of the asset. Ordinary repair and maintenance costs are included in sales, general and administrative ("SG&A") expenses on our statements of operations. However, expenditures for additions or improvements that significantly extend the useful life of the asset are capitalized in the period incurred. At the time assets are sold or disposed of, the cost and accumulated depreciation are removed from their respective accounts and the related gains or losses are reflected in the income statement in gains from sales of property and equipment, net.

We periodically evaluate the appropriateness of remaining depreciable lives assigned to property and equipment. Depreciation expense for the six months ended September 30, 2025 and September 30, 2024 was \$54,280 and \$28,951, respectively. Generally, we assign the following estimated useful lives to these categories:

<u>Category</u>	<u>Estimated Useful Life</u>
Software and computer equipment	3 to 7 years
Furniture and fixtures	3 to 15 years
Vehicles	7 years
Equipment	5 to 10 years

Revenue Recognition

The Company recognizes revenue when services are realized.

The Company's revenues are accounted for under ASC Topic 606, "Revenue From Contracts With Customers" ("ASC 606"). The fees are generally fixed at the point of sale and all consideration from contracts is included in the transaction price. The Company's contracts do not include multiple performance obligations or material variable consideration.

In accordance with ASC 606, the Company recognizes revenue upon the transfer of promised goods or services to customers in an amount that reflects the consideration to which the Company expects to be entitled in exchange for those goods or services. The Company recognizes revenue in accordance with that core principle by applying the following:

- i. Identify the contract(s) with a customer,
- ii. Identify the performance obligation in the contract;
- iii. Determine the transaction price;
- iv. Allocate the transaction price to the performance obligations in the contract; and
- v. Recognize revenue when (or as) the Company satisfies a performance obligation. We derive our revenue principally from product sales to customers. Our sole performance obligation in the transaction is to deliver product to customers.

Cost of Goods Sold

The Company recognizes the costs of products sold upon delivery of the product to customers.

Share-Based Compensation

ASC 718, Compensation – Stock Compensation, prescribes accounting and reporting standards for all share-based payment transactions in which employee services are acquired. Transactions include incurring liabilities, or issuing or offering to issue shares, options, and other equity instruments such as employee stock ownership plans and stock appreciation rights. Share-based payments to employees, including grants of employee stock options, are recognized as compensation expense in the financial statements based on their fair values. That expense is recognized in the period of grant.

The Company accounts for stock-based compensation issued to non-employees and consultants in accordance with the provisions of ASC 505-50, Equity – Based Payments to Non-Employees. Measurement of share-based payment transactions with non-employees is based on the fair value of whichever is more reliably measurable: (a) the goods or services received; or (b) the equity instruments issued. The fair value of the share-based payment transaction is determined at the earlier of performance commitment date or performance completion date.

The Company did not make any share-based payments to employees or officers during the six months ended September 30, 2025 and 2024, respectively, nor did it make any share-based payments to vendors. As of September 30, 2025 and 2024, respectively, there was \$Nil of unrecognized expense related to non-vested stock-based compensation arrangements granted. There have been no options granted during the fiscal six months ended September 30, 2025 and 2024, respectively.

Income Taxes

The Company accounts for income taxes under ASC 740, Income Taxes. Under the asset and liability method of ASC 740, deferred tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statements carrying amounts of existing assets and liabilities and their respective tax bases. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in income in the period the enactment occurs. A valuation allowance is provided for certain deferred tax assets if it is more likely than not that the Company will not realize tax assets through future operations.

The Company has no tax positions as of September 30, 2025 and March 31, 2025 for which the ultimate deductibility is highly certain but for which there is uncertainty about the timing of such deductibility.

The Company recognizes any interest accrued related to unrecognized tax benefits in interest expense in operating expenses. No interest expense or penalties were recognized during the six months ended September 30, 2025 and September 30, 2024.

Commitments and Contingencies

The Company follows ASC 450-20, Loss Contingencies, to report accounting for contingencies. Liabilities for loss contingencies arising from claims, assessments, litigation, fines and penalties and other sources are recorded when it is probable that a liability has been incurred and the amount of the assessment can be reasonably estimated.

Earnings Per Share

The Company computes earnings (loss) per share under ASC subtopic 260-10, Earnings Per Share. Net loss per common share is computed by dividing net loss by the weighted average number of shares of common stock outstanding during the period. Diluted earnings per share, if presented, would include the dilution that would occur upon the exercise or conversion of all potentially dilutive securities into common stock using the “treasury stock” and/or “if converted” methods, as applicable.

The computation of basic and diluted income (loss) per share, for the six months ended September 30, 2025 and 2024 excludes potentially dilutive securities when their inclusion would be anti-dilutive, or if their exercise prices were greater than the average market price of the common stock during the period.

The dilutive preferred shares consist of two series—Series 10x Convertible and Special 2020 Series A. The number of preferred shares and potentially converted common shares are shown below:

<u>as of September 30, 2025</u>	Shares Outstanding	Number of Common Shares if Converted
Series 10X Convertible	29,318,250	293,182,500
Special 2020 Series A	30	300,000,000
		<hr/>
		593,182,500

<u>as of March 31, 2025</u>	Shares Outstanding	Number of Common Shares if Converted
Series 10X Convertible	29,318,250	293,182,500
Special 2020 Series A	30	300,000,000
		<hr/>
		593,182,500

Forgiveness of Indebtedness

The Company follows the guidance of ASC 470-10 related to debt forgiveness and extinguishment. Debts of the Company are considered extinguished when the statute of limitations in the applicable jurisdiction expires or when terminated by judicial authority such as the granting of a declaratory judgment. Debts to related parties or shareholders are treated as capital transactions when forgiven or extinguished and credited to additional paid-in capital. Debts to non-related parties are treated as other income when forgiven or extinguished. No debts were forgiven or extinguished in the six months ending September 30, 2025 and September 30, 2024.

Recent Accounting Pronouncements

We have reviewed all the recently issued, but not yet effective, accounting pronouncements and we do not believe any of these pronouncements will have a material impact on the Company.

In August 2020, the FASB issued ASU 2020-06, which simplifies the guidance on accounting for convertible debt instruments by removing the separation models for: (1) convertible debt with a cash conversion feature; and (2) convertible instruments with a beneficial conversion feature. As a result, the Company will not separately present in equity an embedded conversion feature in such debt. Instead, we will account for a convertible debt instrument wholly as debt, unless certain other conditions are met. We expect the elimination of these models will reduce reported interest expense and increase reported net income for the Company’s convertible instruments falling under the scope of those models before the adoption of ASU 2020-06. Also, ASU 2020-06 requires the application of the if-converted method for calculating diluted earnings per share and the treasury stock method will be no longer available. The provisions of ASU 2020-06 are applicable for fiscal years beginning after December 15, 2021, with early adoption permitted no earlier than fiscal years beginning after December 15, 2020. The adoption of this update did not have a material impact on the Company’s financial statements and related disclosures.

In November 2023, the FASB issued ASU 2023-07, “Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures,” which will add required disclosures of significant expenses for each reportable segment, as well as certain other disclosures to help investors understand how the chief operating decision maker (“CODM”) evaluates segment expenses and operating results. The new standard will also allow disclosure of multiple measures of segment profitability, if those measures are used to allocate resources and assess performance. The amendments will be effective for public companies for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024.

There are other various updates recently issued, most of which represented technical corrections to the accounting literature or application to specific industries and are not expected to have a material impact on the Company’s financial position, results of operations or cash flows.

NOTE 4 – ACCOUNTS RECEIVABLE

The following summarizes accounts receivable and allowance for doubtful accounts as of September 30, 2025 and March 31, 2025:

	<u>September 30, 2025</u>	<u>March 31, 2025</u>
Trade accounts receivable	\$ 403,234	\$ 562,696
Less allowance for doubtful accounts	<u>(1,692)</u>	<u>(2,517)</u>
Total accounts receivable, net	\$ 401,542	\$ 560,179

NOTE 5 – CAPITAL ASSETS OR PROPERTY, PLANT AND EQUIPMENT

Asset Category	<u>September 30, 2025</u>	<u>March 31, 2025</u>
Equipment	\$ 345,843	\$ 287,420
Vehicles	6,128,005	6,128,005
Accumulated Depreciation	<u>(5,573,774)</u>	<u>(5,519,494)</u>
Net Book Value	\$ 900,074	\$ 895,930

NOTE 6 – INTANGIBLE ASSETS

On February 4th, 2022, the merger between AgriSolar Solutions, Inc. and APE Titan NRG, Inc. was completed. The sum of the resulting intangible assets as of September 30, 2025 and March 31, 2025 was \$21,240,236.

NOTE 7 – DEBTS AND NON-CURRENT LIABILITIES

Notes Payable – Related Parties

A note payable was issued to DTC, LLC., for the acquisition of NRG Equipment, LLC., in the amount of \$3,061,261. Interest shall be calculated at 4.5%, increasing ½ percentage each succeeding year on February 1st, beginning February 1st, 2024. Interest-only payments of \$8,750 are due each month, plus any unpaid accumulation of interest is due annually. No principal payments were made between March 31, 2025 and September 30, 2025, and the balance at September 30, 2025 was \$3,061,261. Remaining principal is due on April 10th, 2028.

Notes Payable – Un-related Parties

The Company finances the acquisition of its large equipment. Equipment loans have maturity dates between December 2025 through October 2029, with interest rates ranging from 3.0% to 8.9%.

<u>Loan Type</u>	<u>September 30, 2025</u>	<u>March 31, 2025</u>
Equipment Loans	\$ 1,033,691	\$ 1,354,461
SBA Loans	446,768	446,768
Less: Current Portion	(454,160)	(565,521)
Net Long-Term Liabilities, Un-related Parties	\$ 1,026,299	\$ 1,235,708

NOTE 8 – LEASES

The Company accounts for leases in accordance with ASC 842, Leases. Accordingly, the Company recognizes a right-of-use asset and a corresponding lease liability on the balance sheet for all leases with a lease term greater than 12 months. The amount recognized is based on the present value of lease payments over the lease term. Determination of the present value of lease payments is made by using an estimated incremental borrowing rate based on the information available at the commencement date. Lease expense is recognized on a straight-line basis over the lease term.

The Company's leases consist of operating leases for the main facility and office. The leases have remaining terms of 2 to 7 years and may include options to extend or terminate the lease when it is reasonably certain that option will be exercised.

The weighted-average remaining lease term is approximately 3.4 years. The incremental borrowing rate used to calculate the lease liabilities is 4.5%.

The Company's lease agreements stipulate equal payments over the lives of the leases, meaning that payments do not increase in subsequent years. The Company's management has reviewed and approved the lease agreements.

The following table summarizes the Company's operating lease liabilities and corresponding right-of-use (ROU) assets:

<u>Classification</u>	<u>September 30, 2025</u>	<u>March 31, 2025</u>
Right-of-Use Assets, Operating	\$ 879,754	\$ 972,736
Total Lease Assets	\$ 879,754	\$ 972,736
Current Portion of Lease Obligations, Operating	\$ 192,346	\$ 188,074
Long-Term Portion of Lease Obligations, Operating	687,408	784,661
Total Lease Obligations, Operating	\$ 879,754	\$ 972,735

The following schedule presents the future minimum lease payments for the operating and finance lease obligations at September 30, 2025:

Total remaining lease payments by year:	
9/30/2026	\$ 228,000
9/30/2027	210,000
9/30/2028	120,000
9/30/2029	120,000
9/30/2030	120,000
Thereafter	<u>200,000</u>
Total	998,000
less imputed interest	<u>(118,246)</u>
Total Lease Obligations	\$ 879,754

The Company's lease costs were \$114,000 and \$54,000 for the six months ending September 30, 2025 and September 30, 2024, respectively.

NOTE 9 - COMMITMENTS AND CONTINGENCIES

Risks and Uncertainties

The Company's operations are subject to significant risks and uncertainties including financial, operational and regulatory risks, including the potential risk of business failure.

Legal and other matters:

In the normal course of business, the Company may become a party to litigation matters involving claims against the Company. The Company's management is unaware of any pending or threatened assertions, and there are no current matters that would have a material effect on the Company's financial position or results of operations.

NOTE 10 - EQUITY

Preferred Stock

The Company has authorized 50,000,030 shares of preferred stock with a par value of \$0.001. There are two classes of preferred stock.

Series 10x Convertible has 50,000,000 authorized shares and 29,353,250 shares issued and 29,318,250 shares outstanding as of September 30, 2025 and 29,353,250 shares issued and 29,318,250 shares outstanding as of March 31, 2025.

Special 2020 Series A has 30 authorized shares and issued and outstanding shares numbering 30 as of September 30, 2025 and March 31, 2025.

Common Stock

The Company is authorized to issue 850,000,000 shares of common stock with a par value of \$0.001. There were 110,312,683 shares issued and 109,522,683 shares outstanding as of September 30, 2025 and March 31, 2025, respectively.

In the six months ending September 30, 2025 the Company did not issue any shares to employees or officers, and it did not issue any shares to vendors as share-based payment.

Treasury Stock

Treasury Stock - Preferred

Series 10x Convertible Preferred holdings of treasury stock were 15,000 shares at both September 30, 2025 and March 31, 2025. No common shares were re-acquired during the six months ending September 30, 2025.

Treasury Stock – Common Stock

Common stock holdings of treasury stock were 790,000 shares at both September 30, 2025 and March 31, 2025. No common shares were re-acquired during the six months ending September 30, 2025.

NOTE 11 – MARKETABLE INVESTMENTS AND MARGIN LOAN PAYABLE

In 2025 the Company made strategic investments of \$850,000 in publicly traded equities and \$116,538 in digital assets (i.e. crypto currency). The investments were initially recorded at cost.

The Company's management believes that these investments align with the Company's long-term strategic goals. The investments were made with approval of the Board of Directors and are considered material amounts.

Marketable equity securities are measured at fair value as of each reporting date, and realized gains, unrealized gains (losses), and dividend income are recorded in earnings. Similarly, digital assets are also measured at fair value on the balance sheet with changes reported in earnings each reporting period.

As of September 30, 2025, the Company held publicly traded equity securities with a total fair value of \$698,000 and maintained a \$212,089 margin loan payable with the registered broker dealer. During the six months ended September 30, 2025, the Company recognized: \$280,521 in dividend income, which is included in net income, and; \$(420,514) in net unrealized gains (losses) on these securities, which is included in net income.

As of September 30, 2025, digital assets were comprised of 1.00 units of Bitcoin, with a fair value of \$114,057 and an acquisition cost of \$116,538. During the six months ended September 30, 2025, the Company recognized \$(2,481) in net unrealized gains (losses) on these securities, which is included in net income.

The following table summarizes the Company's equity investments by level within the fair value hierarchy (as explained previously in Note 1):

<u>Classification</u>	<u>September 30, 2025</u>	<u>March 31, 2025</u>
Level 1 – Publicly Traded Equities	\$ 698,000	\$ -
Level 1 – Digital Assets	114,057	-
Total Level 1 Investments	<u>\$ 812,057</u>	<u>\$ -</u>

The following summarizes the Company's margin loan payable, as reported within current liabilities on the balance sheet:

<u>Classification</u>	<u>September 30, 2025</u>	<u>March 31, 2025</u>
Margin Loan Payable to Broker Dealer	\$ -	\$ -
Total Margin Loans Payable	<u>\$ -</u>	<u>\$ -</u>

NOTE 12 – PROJECTED INCOME TAX PROVISION

Because the majority of net income is projected to be earned in the final quarter of the fiscal year, there is an income tax benefit accrued for the first two quarters. This year, the only material temporary difference between book and tax is expected to be depreciation, where projected book depreciation exceeds tax depreciation by \$29,725. The year-end accrual is expected to show a reversal of a Deferred Tax Liability in the amount of \$6,242. This disclosure of year-end amounts is a projection; actual results may differ from the figures presented in this disclosure.

<u>Projected Totals</u>		
<u>Fiscal Year 2026</u>	<u>Net Income</u>	<u>% of Total</u>
Q1 Ended 06/30/2025	See Q2	See Q2
Q2 Ended 09/30/2025	62,220	6%
Q3 Ended 12/31/2025	161,545	14%
Q4 Ended 03/31/2026	<u>894,418</u>	80%
	\$ 1,118,183	
<u>Fiscal Year 2026</u>		
Projected Net Income	\$ 1,118,183	
Income Tax Expense	6,570	
Dividends Received Deduction	<u>(280,521)</u>	
Financial Income	844,232	
Temporary Differences	29,725	
Projected Taxable Income	<u>\$ 873,957</u>	

NOTE 13 – SEGMENT REPORTING

Management reviews financial results based on service line. These reportable segments include:

- Transportation – Transfer of propane, butane, and other materials for regional and national customers;
- Wholesale – Sale of propane to commercial customers;
- Residential – Delivery of propane to residential customers.

Current Year - Six Months Ending September 30, 2025

	Transportation	Wholesale	Residential	Unallocated	TOTAL
Revenue	2,165,645	359,532	464,325	-	2,989,502
Cost of Revenue	1,241,495	249,291	184,642	827	1,676,255
Gross Profit	924,150	110,241	279,683	(827)	1,313,247
Expense	827,945	1,014	208,709	386,044	1,423,711
Net Operating Income (Loss)	96,205	109,227	70,974	(386,871)	(110,464)

Prior Year - Six Months Ending September 30, 2024

	Transportation	Wholesale	Residential	Unallocated	TOTAL
Revenue	2,536,636	62,750	502,439	-	3,101,825
Cost of Revenue	1,506,289	116,924	175,986	(10,616)	1,788,582
Gross Profit	1,030,348	(54,175)	326,454	10,616	1,313,243
Expense	761,831	116	219,724	286,184	1,267,856
Net Operating Income (Loss)	268,516	(54,290)	106,729	(275,568)	45,387

NOTE 14 – RELATED PARTY TRANSACTIONS

Spectrum Transport, LLC is a contractor for NRG Dynamics, LLC, and currently leases two (2) truck/tractor units to NRG Dynamics. Spectrum Transport, LLC. received \$158,374 for contract work during the six months ending September 30, 2025. The control person for Spectrum Transport, LLC is Alex R. Majalca Jr.

NRG Equipment, LLC., a subsidiary of the Company, was purchased from a family member of the majority shareholder on January 31, 2023.

NOTE 15 - SUBSEQUENT EVENTS

The Company has evaluated all events subsequent to September 30, 2025 through the date that the financial statements were issued and determined that there were no material items needing disclosure.

Issuer's Facilities Exhibit A

Titan NRG, Inc. current leased properties

Principal Place of Business

4255 N. Sullinger Ave.
Tucson, AZ. 85705
Lessor: Sulpro LLC.
5 acre parcel with a rail terminal and office.
10 year lease, \$10,000 per month
Property in Good condition.

Other Leased Properties

APE Fuels, Inc.

4250 N. Sullinger Ave.
Tucson, AZ. 85705
Offices STE 101, 103
.25 acre yard storage and parking
5 year lease, \$4500 per month
Lessor: Sulpro LLC.
Property in Good condition

NRG Dynamics, LLC.

4250 N. Sullinger Ave.
Tucson, AZ. 85705
5 year lease, \$4500 per month
Lessor: Sulpro LLC.
STE102-office
Property in Good Condition

4254 N. SullingerAve. (adjoining property)
Tucson, AZ. 85705
Lessor: Sulpro LLC.
.6 acre yard parking and storage
Property in Good Condition

Issuer's Facilities Exhibit A

Company Assets

APE Fuels, Inc.

1	30,000 Gallon Storage Tank	Arizona
8	LPG Dispensing Stations	Arizona
2	Fill Station Pumps	Arizona
2	LPG Bobtails	Arizona
1	Crane Truck	Arizona
1	Forklift	
1570	120gal-1000 gal LPG Residential Tanks	Arizona

NRG Dynamics, LLC.

7	Peterbilt Tractors	Arizona
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NRG Equipment, LLC.

2	Peterbilt Tractors	Arizona
25	LPG Transport Tankers	Various
10	Etnyre Asphalt Tankers	Arizona
1	LPG Rail Transloader	Arizona
1	Generator	Arizona
1	New Holland Backhoe	Arizona

NRG Rail, LLC.

1	Electric Golf Cart	Arizona
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