

Tiderock Companies, Inc.

109 Broad Street, 4th Floor, Boston, MA 02110

800-791-8433

www.tiderockcompanies.com

info@tiderockcompanies.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:

125,704,868 as of 09/30/2025 *(Current Reporting Period Date or More Recent Date)*

95,579,735 as of 12/31/2024 *(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.

Tiderock Companies, Inc. The Company was originally formed in the state of Nevada on June 20, 2000, as All Printer Supplies.com. On April 17, 2003, the Company changed its name to BV Pharmaceuticals, Inc. On April 3, 2006, the Company changed its name to Radial Energy, Inc. On May 14, 2014, the Company changed its name to iPure Labs, Inc. On September 16, 2021, the Company changed its name to Tiderock Companies, Inc.

Current State and Date of Incorporation or Registration: NV / June 20, 2000
Standing in this jurisdiction: (e.g. active, default, inactive): Active

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

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

None

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

Acquisition of GRP Alliance LTD renamed Tiderock Composites, LTD

Address of the issuer's principal executive office:

109 Broad St, 4th Floor, Boston, MA 02110

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:

2) Security Information

Transfer Agent

Name: Transfer Online
Phone: 503-227-2950
Email: info@transferonline.com
Address: 512 SE Salmon St. Portland, OR 97214

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>TDRK</u>	
Exact title and class of securities outstanding:	<u>Common Stock</u>	
CUSIP:	<u>88642K104</u>	
Par or stated value:	<u>\$0.001</u>	
Total shares authorized:	<u>500,000,000</u>	as of date: <u>09/30/2025</u>
Total shares outstanding:	<u>125,704,868</u>	as of date: <u>09/30/2025</u>
Total number of shareholders of record:	<u>206</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.

N/A

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>Convertible Preferred Series C Stock</u>	
Par or stated value:	<u>\$0.001</u>	
Total shares authorized:	<u>5,000,000</u>	as of date: <u>09/30/2025</u>
Total shares outstanding:	<u>4,000,000</u>	as of date: <u>09/30/2025</u>
Total number of shareholders of record:	<u>12</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.

None

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.

Dividend Rights

Subject to preferences that may apply to shares of preferred stock outstanding at the time, the holders of outstanding shares of our Common Stock are entitled to receive dividends out of funds legally available at the times and in the amounts that our board of directors may determine.

Voting Rights

Each holder of our Common Stock is entitled to one vote for each share of our Common Stock held on all matters submitted to a vote of stockholders. Cumulative voting for the election of directors is not

provided for in our articles of incorporation, as amended, which means that the holders of a majority of the voting shares voted can elect all of the directors then standing for election.

No Preemptive or Similar Rights

Holders of our Common Stock do not have preemptive rights, and our Common Stock is not convertible or redeemable.

Right to Receive Liquidation Distributions

Upon our dissolution, liquidation or winding-up, the assets legally available for distribution to our stockholders are distributable ratably among the holders of our Common Stock, subject to the preferential rights and payment of liquidation preferences, if any, on any outstanding shares of preferred stock.

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

Preferred Stock

The Company has authorized 5,000,000 preferred shares with a par value of \$0.001 per share. Board of Directors are authorized to divide the authorized shares of Preferred Stock into one or more series, each of which shall be so designated as to distinguish the shares thereof from the shares of all other series and classes.

Series C Preferred Stock

The Company has designated 5,000,000 preferred shares of Convertible Preferred Series C Stock with a par value of \$0.001 per share.

As of September 30, 2025, the Company had 4,000,000 shares of Series C Preferred Stock issued and outstanding.

The 4,000,000 shares of Convertible Preferred Series C Stock outstanding have the rights, designations and preferences below:

- Holders of the Convertible Preferred Series C Stock, as a group, are entitled to receive dividends at a rate equivalent to the dividends, if any, issued to Common Share Holders, as a group;
- each one (1) share of Convertible Preferred Series C Stock is entitled to one thousand (1,000) votes on all matters submitted to a vote of our common stockholders;
- each one (1) share of Convertible Preferred Series C Stock shall be convertible into one hundred (100) shares of our common stock; and
- upon our Liquidation, dissolution or winding up the holders of the Convertible Preferred Series C Stock shall be entitled to receive \$.25 per share held.

There are no redemption or sinking funding provisions.

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.

- a. The preferential dividend of 5 times that of any dividend issued to the common shareholders has been reduced to parity (1 times) that of any dividend issued to common shareholders.
- b. A most favored nation clause has been added, that if any security offers better terms than those of the Convertible Preferred Series C Stock, the certificate of designation shall be amended to match those terms. Individual holders of the Convertible Preferred Series C Stock, may elect not to accept the revised terms.

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			*Right-click the rows below and select "Insert" to add rows as needed.						
<u>Opening Balance</u> , Date: 1/1/2023 Common: 53,806,862 Preferred: 2,100,000									
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.
6/15/23	Issuance	5,326,879	Common	0.0044	Yes	AW Finance/ Anastasia Shishova	Debt Conversion	Free Trading	4(a)1
6/15/23	Issuance	5,000,000	Common	0.011	No	Greg Filipek	Services	Restricted	N/A
6/15/23	Issuance	50,000	Preferred Stock Series C	0.001	No	Parlay Capital/ Jay Warner	Services	Restricted	N/A
7/7/23	Issuance	1,350,000	Common	0.001	No	Brian McLain	Services	Restricted	N/A
10/23/23	Issuance	200,000	Common	0.016	No	Jacklyn Bellanceau	Loan Fee	Restricted	N/A
11/3/23	Issuance	200,000	Common	0.016	No	Ray Mertz	Loan Fee	Restricted	N/A
11/30/23	Issuance	60,000	Common	0.012	No	Matt Foreman	Loan Fee	Restricted	N/A

2/15/24	Issuance	6,482,890	Common	0.00275	Yes	AW Finance/ Anastasia Shisova	Debt Conversion	Free Trading	4(a)1
4/1/24	Issuance	50,000	Preferred Stock Series C	1	No	Rudolph Palombi	Debt Issue	Restricted	N/A
4/8/24	Issuance	6,060,606	Common	0.00165	Yes	AW Finance/ Anastasia Shisova	Debt Conversion	Free Trading	4(a)1
4/19/24	Issuance	2,617,347	Common	0.00165	No	Brian McClain	Services	Restricted	N/A
6/5/24	Issuance	6,060,606	Common	0.00165	Yes	AW Finance/ Anastasia Shisova	Debt Conversion	Free Trading	4(a)1
9/30/24	Issuance	8,414,545	Common	0.00165	Yes	AW Finance/ Anastasia Shisova	Note Conversion	Free Trading	4(a)1
9/30/24	Issuance	50,000	Preferred Stock Series C	0.43	Yes	AW Finance/ Anastasia Shisova	Note Settlement	Restricted	N/A
10/22/24	Issuance	200,000	Preferred Stock Series C	0.5	Yes	Karen Durando	Cash	Restricted	N/A
11/15/24	Issuance	850,000	Preferred Stock Series C	0.8	No	RA Consulting Ashley Thorpe	Acquisition	Restricted	N/A
11/15/24	Issuance	200,000	Preferred Stock Series C	0.8	No	QT Investments Eric Quinn	Acquisition	Restricted	N/A
11/15/24	Issuance	100,000	Preferred Stock Series C	0.8	No	Malcom Robinson	Acquisition	Restricted	N/A
11/15/24	Issuance	50,000	Preferred Stock Series C	0.8	No	Adam Rooney	Acquisition	Restricted	N/A

11/15/24	Issuance	50,000	Preferred Stock Series C	0.8	No	Michael Ward	Acquisition	Restricted	N/A
11/15/24	Issuance	50,000	Preferred Stock Series C	0.8	No	Dechmont LTD / John Little	Acquisition	Restricted	N/A
11/15/24	Issuance	50,000	Preferred Stock Series C	0.8	No	G Haresign	Acquisition	Restricted	N/A
11/15/24	Issuance	200,000	Preferred Stock Series C	0.8	No	M Warner	Acquisition	Restricted	N/A
7/15/25	Issuance	9,735,224	Common Stock	0.002	Yes	AES Capital / Eli Safdieh	Conversion	Free Trading	4(a)1
8/27/25	Issuance	10,901,261	Common Stock	0.002	Yes	AES Capital / Eli Safdieh	Conversion	Free Trading	4(a)1
9/10/25	Issuance	9,488,648	Common Stock	0.002	Yes	AES Capital / Eli Safdieh	Conversion	Free Trading	4(a)1
Shares Outstanding on Date of This Report:									
<u>Ending Balance:</u>									
Date: 6/30/2025 Common: 125,704,868									
Preferred: 4,000,000									

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

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

None

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.)
03/01/2018	120,000	122,972	03/01/2019	Fixed Conversion at \$0.002 per common share	2,152,694	61,486,027	Signal Hill Group/Lori Glauser	Loan
03/01/2018	80,000	39,642	03/01/2019	Fixed Conversion at \$0.002 per common share	30,125,133	19,821,155	AES Capital /Eli Safdieh	Partial Purchase of Signal Hill Note
08/15/2023	110,000	133,416	01/13/2023	Fixed Conversion at \$0.01 per common share	0	13,341,644	Michael Spinosa	Loan
08/16/2024	75,800	82,612	08/16/2025	Fixed Conversion at \$0.006 per common share	0	13,768,603	Epogee Capital / Jay Warner	Loan
10/21/2024	222,222	238,977	10/21/2025	Fixed Conversion at \$0.006 per common share	0	39,829,528	Epogee Capital / Jay Warner	Loan
04/01/2025	185,000	192,379	04/01/2026	Fixed Conversion at \$0.006 per common share	0	32,063,288	Epogee Capital / Jay Warner	Loan
04/28/2025	55,556	57,442	4/28/2026	Fixed Conversion at \$0.006 per common share	0	9,573,821	Epogee Capital / Jay Warner	Loan
05/16/2025	55,556	57,223	05/16/2026	Fixed Conversion at \$0.006 per common share	0	9,537,291	Epogee Capital / Jay Warner	Loan
01/02/2025	10,000	10,900	01/02/2026	Fixed Conversion at \$0.005 per common share	0	2,180,000	Ronald Durando	Loan
06/27/2025	10,000	10,208	06/27/2026	Fixed Conversion at \$0.005 per common share	0	2,041,644	Signal Hill Group/Lori Glauser	Loan

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.

08/05/2025	20,000	20,245	08/05/2026	Fixed Conversion at \$0.005 per common share	0	4,049,096	Signal Hill Group/Lori Glauser	Loan
09/09/2025	25,000	25,115	09/09/2026	Fixed Conversion at \$0.005 per common share	0	5,023,014	Signal Hill Group/Lori Glauser	Loan
09/18/2025	33,000	33,087	09/18/2026	Fixed Conversion at \$0.005 per common share	0	6,617,359	Signal Hill Group/Lori Glauser	Loan
Total Outstanding Balance:		967,806	Total Shares:		32,277,827	217,152,469		

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

4) Issuer's Business, Products and Services

The purpose of this section is to provide a clear description of the issuer's current operations. Ensure that these descriptions are updated on the Company's Profile on www.OTCMarkets.com.

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

Tiderock Companies Inc. (OTC: TDRK) is a diversified investment and advisory firm headquartered in Boston, Massachusetts. The company operates primarily through two divisions: manufacturing and real estate.

In the manufacturing sector, Tiderock has expanded its global presence through strategic acquisitions. Notably, in November 2024, the company acquired GRP Alliance Limited, a UK-based manufacturer specializing in composite materials for industries such as aerospace, marine, rail, and entertainment. Following this acquisition, GRP Alliance was rebranded as Tiderock Composites Limited, continuing operations from its Coningsby, Lincolnshire facility.

In the real estate domain, Tiderock focuses on investment, advisory, and development services. The company is involved in developing various property types, including apartments, office spaces, hotels, student housing, and mixed-use developments.

Through these diversified operations, Tiderock Companies seeks to establish a robust portfolio across multiple industries, emphasizing strategic growth and sustainable development.

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

Tiderock Companies, Inc. is a holding company with one operating division Tiderock Composites, LTD, located in United Kingdom.

C. Describe the issuers' principal products or services.

Tiderock Composites Limited, formerly known as GRP Alliance Limited, specializes in manufacturing high-quality composite components using materials such as Phenolic, Epoxy, and Polyester Glass Fiber, as well as Carbon Fiber

reinforced plastics. These products cater to diverse industries, including aerospace, automotive, marine, rail, and construction.

Services Offered:

- **Project Management and Consultancy:** Collaborates with clients from initial concept through to production, ensuring efficient project delivery.
- **Bespoke Moulding and Tool Manufacture:** Produces custom moulds and tools tailored to specific project requirements.
- **Pattern Making:** Offers pattern creation services, including hand-built patterns and CNC-machined designs.
- **Painting and Finishing:** Provides comprehensive painting services for both water-based and solvent paint systems, ensuring high-quality finishes.
- **Component Manufacture:** Utilizes various moulding techniques, such as wet lay-up, vacuum infusion, and vacuum bagging, to produce quality components.
- **Assembly and Finishing:** Offers full assembly services, including fitting and bonding of frames, electrical products, and other ancillaries.

Industry Applications:

- **Rail:** Produces train interiors, body ends, and driver's cab interior panels, specializing in phenolic GRP products that meet stringent safety standards.
- **Aerospace:** Manufactures composite parts, including aircraft seating components, adhering to industry standards.
- **Marine:** Develops lightweight composite components for leisure craft, such as small sailboats.
- **Automotive:** Produces parts for buses, coaches, and motorsport vehicles, focusing on aerodynamic and lightweight designs.

Operating from a 23,000 sq ft facility in Coningsby, Lincolnshire, UK, Tiderock Composites is committed to delivering innovative and high-quality composite solutions across various sectors.

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.

Corporate office: 109 Broad St, 4th Floor, Boston, MA 02110, month to month lease

Manufacturing: 1A Coldham Rd, Coningsby, Lincolnshire, LN4 4SE, month to month lease

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>Thomas Fore</u>	Officer/Director/5%	<u>Boston, MA</u>	<u>0</u>	<u>Common</u>	<u>0%</u>
<u>Thomas Fore</u>	Officer/Director/5%	<u>Boston, MA</u>	<u>1,100,000</u>	<u>Series C Preferred Stock</u>	<u>27.50%</u>
<u>William Waldrop</u>	Officer/Director/5%	<u>Boston, MA</u>	<u>0</u>	<u>Common</u>	<u>0%</u>
<u>William Waldrop</u>	Officer/Director/5%	<u>Boston, MA</u>	<u>850,000</u>	<u>Series C Preferred Stock</u>	<u>21.25%</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.

7) Legal/Disciplinary History

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

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

None

2. Been the subject of the entry of an order, judgment, or decree, not subsequently reversed, suspended or vacated, by a court of competent jurisdiction that permanently or temporarily enjoined, barred, suspended or otherwise limited such person's involvement in any type of business, securities, commodities, financial- or investment-related, insurance or banking activities;

None

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

None

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

None

5. Been the subject of an order by a self-regulatory organization that permanently or temporarily barred, suspended, or otherwise limited such person's involvement in any type of business or securities activities.

None

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

None

- B. Describe briefly any material pending legal proceedings, other than ordinary routine litigation incidental to the business, to which the issuer or any of its subsidiaries is a party to or of which any of their property is the subject. Include the name of the court or agency in which the proceedings are pending, the date instituted, the principal parties thereto, a description of the factual basis alleged to underlie the proceeding and the relief sought. Include similar information as to any such proceedings known to be contemplated by governmental authorities.

None

8) **Third Party Service Providers**

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

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

Securities Counsel

Name: Nicholas F Coscia, Esq
Address 1: 1270 Pasatiempo Rd
Address 2: Palm, Springs, CA 92262
Phone: 619-993-3361
Email: nick@cosciasec.com

Accountant or Auditor

Name: _____
Firm: _____
Address 1: _____
Address 2: _____
Phone: _____
Email: _____

Investor Relations

Name: _____
Firm: _____
Address 1: _____
Address 2: _____
Phone: _____
Email: _____

All other means of Investor Communication:

X (Twitter): _____
Discord: _____
LinkedIn: _____
Facebook: _____
[Other]: _____

Other Service Providers

Provide the name of any other service provider(s) that **that assisted, advised, prepared, or provided information with respect to this disclosure statement**. This includes counsel, broker-dealer(s), advisor(s), consultant(s) or any entity/individual that provided assistance or services to the issuer during the reporting period.

Name: _____
Firm: _____
Nature of Services: _____
Address 1: _____
Address 2: _____
Phone: _____
Email: _____

9) Disclosure & Financial Information

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

Name: William Waldrop
Title: CFO
Relationship to Issuer: Officer

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: William Waldrop
Title: CFO
Relationship to Issuer: Officer

Describe the qualifications of the person or persons who prepared the financial statements:⁶ MBA Finance, Public Company CEO/CFO 12 years

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, **Thomas Fore** certify that:

1. I have reviewed this Disclosure Statement for Tiderock Companies, 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.

11/17/2025 [Date]

/s/ Thomas Fore [CEO's Signature]

Principal Financial Officer:

I, **William Waldrop** certify that:

1. I have reviewed this Disclosure Statement for Tiderock Companies, 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.

11/17/2025 [Date]

/s/ William H. Waldrop [CFO's Signature]

TIDEROCK COMPANIES, INC.

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Tiderock Companies, Inc.
Consolidated Balance Sheets (Unaudited)

	September 30, 2025	December 31, 2024
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 5,505	\$ 8,279
Accounts receivable, net	146,673	41,346
Inventory	185,969	249,125
Other current assets	17,068	-
Total current assets	355,215	298,750
Goodwill	1,240,000	1,240,000
Property and equipment, net	238,229	310,192
Intangible Assets, net	208,909	219,353
Total assets	\$ 2,042,353	\$ 2,068,295
LIABILITIES AND STOCKHOLDERS' DEFICIT		
Current liabilities:		
Accounts payable and accrued liabilities	\$ 451,266	\$ 186,399
Interest payable	88,161	110,040
Derivative liability	-	-
Convertible notes payable, net of discounts	952,421	443,705
Loans payable, net of discounts, current	1,709,748	1,606,334
Total current liabilities	3,201,596	2,346,478
Convertible debentures, net of loan discounts	-	-
Lease liabilities	-	-
Capital lease obligation, net	-	-
Loans payable, net	-	7,866
Loans payable, related party, net	211,530	178,206
Total liabilities	3,413,126	2,532,550
Stockholders' Deficit:		
Series C convertible preferred stock, \$0.001 par value. 5,000,000 authorized; 4,000,000 and 2,150,000 shares issued and outstanding at September 30, 2025 and December 31, 2024, respectively	4,000	4,000
Common stock, \$0.001 par value. 250,000,000 authorized; 125,704,868 and 95,579,735 shares issued and outstanding at December 31, 2024 and December 31, 2023, respectively	125,705	95,580
Additional paid-in capital	1,526,000	1,491,640
Retained earnings (accumulated deficit)	(3,025,978)	(2,055,475)
Accumulated other comprehensive income	(500)	-
Total stockholders' equity	(1,370,773)	(464,255)
Total equity	(1,370,773)	(464,255)
Total Liabilities and Stockholders' Deficit	\$ 2,042,353	\$ 2,068,295

The accompanying notes are an integral part of the consolidated financial statements

Tiderock Companies, Inc.				
Consolidated Statements of Operations and Comprehensive Loss (Unaudited)				
	Three Months Ended		Nine Months Ended	
	September 30,		September 30,	
	2025	2024	2025	2024
Revenues				
Product Revenue	\$ 142,026	\$ -	\$ 477,383	
Consulting revenue	46,088	121,823	191,074	\$358,539
Total revenues	188,114	121,823	668,457	358,539
Cost of revenue				
Product	14,486	-	103,486	
Total cost of revenue	14,486	-	103,486	
Gross margin	173,628	121,823	564,971	358,539
Operating expenses:				
Selling, general and administrative	547,685	100,836	1,352,042	504,479
Depreciation and amortization	55,301	5,094	103,569	15,593
Total operating expenses	602,986	105,930	1,455,611	520,072
Income (loss) from operations	(429,358)	15,893	(890,640)	(161,533)
Other income (expense)		-		200,000
Interest income (expense), net	(30,671)	(9,276)	(77,743)	(26,263)
Other income (expense)	5,055	-	4,336	-
Gain (loss) on settlement of debt	-	-	-	-
Loan Origination Fees	-	-	-	(50,556)
Gain (loss) on change in fair market value of derivat	-	154,770	-	154,770
Total other income (expense)	(25,616)	145,494	(73,407)	277,951
Income (loss) before income taxes	(454,974)	161,387	(964,047)	116,418
Provision for income taxes (benefit)	-	-	-	-
Net income (loss)	\$ (454,974)	\$ 161,387	\$ (964,047)	\$ 116,418
Basic and diluted earnings (loss) per common share	-	-	-	-
Weighted-average number of common shares outstanding:				
Basic and diluted	109,819,171	90,687,843	106,762,037	90,687,843
Comprehensive loss:				
Net income (loss)	\$ (454,974)	\$ 161,387	\$ (964,047)	\$ 116,418
Foreign currency translation adjustment	46,413		-	
Comprehensive income (loss)	\$ (408,561)	\$ 161,387	\$ (964,047)	\$ 116,418

The accompanying notes are an integral part of the consolidated financial statements.

TIDEROCK COMPANIES INC.
STATEMENT OF CHANGE IN STOCKHOLDER'S EQUITY (DEFICIENCY)

	Series C Preferred Stock		Common Stock		Additional Paid-in Capital	Retained Earnings	Accumulated Other Comprehensive Income	Total Stockholders' Equity
	Shares	Value	Shares	Value				
	Balance - December 31, 2024	4,000,000	\$ 4,000	95,579,735				
Net income (loss)						(170,072)		\$ (170,072)
Change in foreign currency translation					46,413			\$ 46,413
Stock issued for services								\$ -
Common stock issued for the conversion of interest payable								\$ -
Stock issued for debt issuances								\$ -
Balance - March 31, 2025	4,000,000	4,000	95,579,735	95,580	1,538,054	(2,225,547)	-	(587,914)
	Series C Preferred Stock		Common Stock		Additional Paid-in Capital	Retained Earnings	Other Comprehensive Income	Total Stockholders' Equity
	Shares	Value	Shares	Value				
Balance - March 31, 2025	4,000,000	\$ 4,000	95,579,735	\$ 95,580				
Net income (loss)						(339,001)		\$ (339,001)
Change in foreign currency translation					(32,663)		361	\$ (32,302)
Stock issued for services								\$ -
Common stock issued for the conversion of interest payable								\$ -
Stock issued for debt issuances								\$ -
Balance - June 30, 2025	4,000,000	4,000	95,579,735	95,580	1,505,391	(2,564,548)	361	(959,216)
	Series C Preferred Stock		Common Stock		Additional Paid-in Capital	Retained Earnings	Other Comprehensive Income	Total Stockholders' Equity
	Shares	Value	Shares	Value				
Balance - June 30, 2025	4,000,000	\$ 4,000	95,579,735	\$ 95,580				
Net income (loss)						(454,974)		\$ (454,974)
Change in foreign currency translation							361	\$ 361
Stock issued for services								\$ -
Common stock issued for the conversion of notes payable			29,818,181	29,818	19,382			\$ 49,200
Common stock issued for the conversion of interest payable			306,952	307	200			\$ 507
Stock issued for debt issuances								\$ -
Balance - September 30, 2025	4,000,000	4,000	125,704,868	125,705	1,524,973	(3,019,522)	722	(1,364,122)
	Series C Preferred Stock		Common Stock		Additional Paid-in Capital	Retained Earnings	Other Comprehensive Income	Total Stockholders' Equity
	Shares	Value	Shares	Value				
Balances, December 31, 2023	2,150,000	\$ 2,150	65,943,741	\$ 65,944				
Common stock issued for the conversion of notes payable			6,120,629	6,121	10,711			\$ 16,832
Common stock issued for the conversion of interest payable			362,261	362	634	634	-	996
Net loss						(12,348)		\$ (12,348)
Balances: March 31, 2024	2,150,000	2,150	72,426,631	72,427	62,700	(1,846,479)	-	(1,709,202)
	Series C Preferred Stock		Common Stock		Additional Paid-in Capital	Retained Earnings	Other Comprehensive Income	Total Stockholders' Equity
	Shares	Value	Shares	Value				
Balances, March 31, 2024	2,150,000	\$ 2,150	72,426,631	\$ 72,427				
Common stock issued for the conversion of notes payable			11,461,976	11,462	7,450			\$ 18,912
Common stock issued for the conversion of interest payable			659,236	659	428		-	\$ 1,087
Stock Issued for Services	50,000	50	2,617,347	2,617	72,983			\$ 75,650
Net loss						(32,620)		\$ (32,620)
Balances: June 30, 2024	2,200,000	\$ 2,200	87,165,190	\$ 87,165	\$ 143,561	\$ (1,879,099)	-	\$ (1,646,173)
	Series C Preferred Stock		Common Stock		Additional Paid-in Capital	Retained Earnings	Other Comprehensive Income	Total Stockholders' Equity
	Shares	Value	Shares	Value				
Balances, June 30, 2024	2,200,000	\$ 2,200	87,165,190	\$ 87,165				
Common stock issued for the conversion of notes payable			8,414,545	8,415	5,469			\$ 13,884
Common stock issued for the conversion of interest payable			-	-	-	-		\$ -
Settlement of Notes Payable	50,000	50	-	-	21,268			\$ 21,318
Net loss						161,387		\$ 161,387
Balances: September 30, 2024	2,250,000	\$ 2,250	95,579,735	\$ 95,580	\$ 170,299	\$ (1,717,712)	-	\$ (1,449,584)

The accompanying notes are an integral part of the consolidated financial statements.

Tiderock Companies, Inc.

Consolidated Statement of Cash Flows (Unaudited)

	September 30,	December 31,
	2025	2024
Cash flows from operating activities of continuing operations:		
Net income (loss)	\$ (964,000)	\$ (221,344)
Adjustments to reconcile net loss to cash used in operating activities:		
Amortization of debt discount	21,000	3,704
Common stock issued in exchange for fees and services	-	25,650
Issuance of common stock in satisfaction of debt issuances costs	-	50,000
Depreciation and amortization	103,000	30,687
Unrealized (gain) loss on derivative liability	-	(155,000)
Changes in operating assets and liabilities:		
Accounts receivable	(102,000)	(42,000)
Prepaid expenses	(17,000)	-
Notes receivable	-	-
Intercompany	(7,000)	(15,000)
Inventory	81,000	(251,000)
Accounts payable and accrued liabilities	260,000	7,056
Interest payable	(22,000)	32,978
Net cash provided by (used in) operating activities	(647,000)	(534,270)
Cash flows from investing activities:		
Proceeds from sale of subsidiary	-	200,000
Proceeds from notes receivable	-	-
Disposal of fixed assets	11,000	-
Purchase of fixed assets	-	(385,000)
Net cash provided by (used in) investing activities	11,000	(185,000)
Cash flows from financing activities:		
Proceeds from issuance of convertible notes, net of issuance costs	65,000	569,000
Proceeds from loans payable	618,000	268,300
Proceeds from related party advances	33,000	(1,500)
Repayments of convertible notes	(49,000)	(85,184)
Repayments of loans payable	(26,000)	(5,629)
Repayments of related party loans payable	(7,000)	(21,935)
Net cash provided by (used in) financing activities	634,000	723,052
Effect of exchange rates on cash and cash equivalents	-	(503)
Net increase (decrease) in cash and cash equivalents	(2,000)	3,279
Cash and cash equivalents at beginning of period	8,000	5,000
Cash and cash equivalents at end of period	\$ 6,000	\$ 8,279
Supplemental disclosure of cash flow information:		
Cash paid for interest	\$ -	\$ -
Cash paid for income taxes	\$ -	\$ -
Supplemental disclosure of non-cash investing and financing activities:		
Conversion of convertible note, debenture and accrued interest into common stock	\$ 49,643	\$ 51,712
Settlement of note payable for preferred stock	\$ -	\$ 50,000
Acquisition of subsidiary for preferred stock	\$ -	\$ 1,240,000

The accompanying notes are an integral part of the consolidated financial statements.

TIDEROCK COMPANIES, INC.
Notes to Unaudited Condensed Consolidated Financial Statements

September 30, 2025

Note 1 - Business

Tiderock Companies, Inc., (“TDRK”, “we”, “us”, “our”, the “Company”) was incorporated in Nevada on June 20, 2000, as All Printer Supplies.com. On April 17, 2003, the Company changed its name to BV Pharmaceuticals, Inc. On March 29, 2006, the Company changed its name to Radial Energy, Inc. On May 14, 2014, the Company changed its name to iPure Labs, Inc. On September 16, 2021, the Company changed its name to Tiderock Companies, Inc.

The Company is a holding company with the wholly owned subsidiary Tiderock Composites, LTD

Note 2 - Going Concern

These unaudited condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles applicable to a going concern, which assumes that the Company will be able to meet its obligations and continue its operations for its next fiscal year. Realization values may be substantially different from carrying values as shown and these unaudited condensed consolidated financial statements do not give effect to adjustments that would be necessary to the carrying values and classification of assets and liabilities should the Company be unable to continue as a going concern. As of September 30, 2025 the Company had not yet achieved profitable operations, has accumulated losses of \$3,025,978 for the fiscal year and expects to incur further losses in the development of its business, all of which raise substantial doubt about the Company's ability to continue as a going concern. The Company's ability to continue as a going concern is dependent upon its ability to generate future profitable operations and/or to obtain the necessary financing to meet its obligations and repay its liabilities arising from normal business operations when they come due. Management has no formal plan in place to address this concern but considers that the Company will be able to obtain additional funds by equity financing and/or related party advances, however there is no assurance of additional funding being available or on terms acceptable to the Company.

Note 3 - Summary of Significant Accounting Policies

Basis of Presentation of Interim Financial Statements

The accompanying unaudited interim consolidated financial statements as of and for the period ended September 30, 2025 have been prepared in accordance with accounting principles generally accepted in the United States of America (“US GAAP”) for interim financial information and in accordance with the instructions to OTC Markets Pink Basic Disclosure Guidelines. Accordingly, they do not include all of the information and notes required by US GAAP for complete financial statements. In the opinion of management, all adjustments (consisting only of normal recurring accruals) considered necessary for a fair presentation have been included. All intercompany balances and transactions have been eliminated in consolidation. Operating results for the period ended September 30, 2025 are not necessarily indicative of the results that may be expected for any future periods.

Use of Estimates and Assumptions

The preparation of consolidated financial statements in conformity with accounting principles generally accepted in the United States of America (“GAAP”) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could materially differ from those estimates. It is reasonably possible that a change in the Company’s estimates will occur in the near term and such change could be material as information becomes available. The Company’s estimates include thoroughbreds reserve for potential impairment, and contingent liabilities.

Consolidation Policy

The consolidated financial statements of the Company include the accounts of the Company and its wholly owned subsidiary, Sora Ventures. All significant intercompany balances and transactions have been eliminated in consolidation.

Long-Lived Assets

Long-lived assets are evaluated for impairment whenever events or changes in business circumstances indicate that the carrying amount of the assets may not be fully recoverable or that the useful lives of these assets are no longer appropriate. Each impairment test is based on a comparison of the undiscounted future cash flows to the recorded value of the asset. If impairment is indicated, the asset is written down to its estimated fair value.

Stock-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 consolidated financial statements based on their fair values. That expense is recognized over the period during which an employee is required to provide services in exchange for the award, known as the requisite service period (usually the vesting period).

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.

Revenue Recognition

The Company recognizes revenue in accordance with ASC 606, Revenue from Contracts with Customers. The core principle of the new revenue standard is that a company should recognize revenue to depict 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 following five steps are applied to achieve that core principle:

- Step 1: Identify the contract with the customer
- Step 2: Identify the performance obligations in the contract
- Step 3: Determine the transaction price
- Step 4: Allocate the transaction price to the performance obligations in the contract
- Step 5: Recognize revenue when the company satisfies a performance obligation

The Company accounts for a contract after it has been approved by all parties to the arrangement, the rights of the parties are identified, payment terms are identified, the contract has commercial substance, and collectability of consideration is probable.

The Company evaluates the services promised in each contract at inception to determine whether the contract should be accounted for as having one or more performance obligations. The Company's services included in its contracts are distinct from one another.

The Company determines the transaction price for each contract based on the consideration it expects to receive for the distinct services being provided under the contract.

The Company recognizes revenue as performance obligations are satisfied and the customer obtains control of the services provided. In determining when performance obligations are satisfied, the Company considers factors such as contract terms, payment terms, and whether there is an alternative future use of the service.

The Company recognizes revenue from consulting services upon delivery of its testing results to the client.

Consulting engagements may vary in length and scope, but will generally include the review and/or preparation of regulatory filings, business plans, and financial models, operating plans, and technology support to customers within the same industry. Revenue from consulting services is recognized upon completion of deliverables as outlined in the consulting agreement.

Fair Value of Financial Instruments

The Company has adopted the guidance under ASC Topic 820 for financial instruments measured on fair value on a recurring basis. Fair value is defined as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability, in an orderly transaction between market participants on the measurement date. Valuation techniques used to measure fair value must maximize the use of observable inputs and minimize the use of unobservable inputs.

Recent Accounting

Pronouncements Revenue from

Contracts with Customers

In September 2017, the FASB has issued Accounting Standards Update (ASU) No. 2017-13, "Revenue Recognition (Topic 605), Revenue from Contracts with Customers (Topic 606), Leases (Topic 840), and Leases (Topic 842): Amendments to SEC Paragraphs Pursuant to the Staff Announcement at the July 20, 2017 EITF Meeting and Rescission of Prior SEC Staff Announcements and Observer Comments." The amendments in ASU No. 2017-13 amends the early adoption date option for certain companies related to the adoption of ASU No. 2014-09 and ASU No. 2016-02. Both of the below entities may still adopt using the public company adoption guidance in the related ASUs, as amended. The effective date is the same as the effective date and transition requirements for the amendments for ASU 2014-09 and ASU 2016-02.

In May 2014, the FASB issued accounting standards updates which modifies the requirements for identifying, allocating, and recognizing revenue related to the achievement of performance conditions under contracts with customers. This update also requires additional disclosure related to the nature, amount, timing, and uncertainty of revenue that is recognized under contracts with customers. This guidance is effective for fiscal and interim periods beginning after December 15, 2017 and is required to be applied retrospectively to all revenue arrangements. The adoption of this guidance is not expected to have a significant impact on the Company's consolidated financial statements.

Other recent accounting pronouncements issued by the FASB (including its Emerging Issues Task Force), the AICPA and the SEC did not or are not believed by management to have a material impact on the Company's present or future consolidated financial statements.

Note 4 - Commitments and Contingencies

Dividend policy

The Company intends to distribute cash dividends to the shareholders from the proceeds of its real estate operations. However, our ability to pay dividends is subject to limitations imposed by Nevada law. Pursuant to Nevada Revised Statute 78.288, dividends may be paid to the extent that a corporation's assets exceed its liabilities and it is able to pay its debts as they become due in the usual course of business.

Note 5 - Equity

Preferred Stock

The Company has authorized 5,000,000 preferred shares with a par value of \$0.001 per share. Board of Directors are authorized to divide the authorized shares of Preferred Stock into one or more series, each of which shall be so designated as to distinguish the shares thereof from the shares of all other series and classes.

Series C Preferred Stock

The Company has designated 5,000,000 preferred shares of Convertible Preferred Series C Stock with a par value of \$0.001 per share.

As of September 30, 2025, the Company had 4,000,000 shares of Series C Preferred Stock issued and outstanding.

The 4,000,000 shares of Convertible Preferred Series C Stock outstanding have the rights, designations and preferences below:

- Holders of the Convertible Preferred Series C Stock, as a group, are entitled to receive dividends at a rate of five times the dividends, if any, issued to Common Share Holders, as a group;
- each one (1) share of Series A Preferred Stock is entitled to one thousand (1,000) votes on all matters submitted to a vote of our common stockholders;
- each one (1) share of Series A Preferred Stock shall be convertible into one hundred (100) shares of our common stock; and
- upon our Liquidation, dissolution or winding up the holders of the Convertible Preferred Series C Stock shall be entitled to receive \$.25 per share held;

Common Stock

The Company has authorized 500,000,000 shares of common stock with a par value of \$0.001 per share.

As of September 30, 2025, the Company had 125,704,868 shares of common stock issued and outstanding, respectively.

Recent Sales of Unregistered Securities

The following issuances of our securities during the period ended September 30, 2025 were exempt from the registration requirements of the Securities Act of 1933 pursuant to Section 4(a)(2) thereof and/or Rule 506 of Regulation D promulgated thereunder. The purchasers were accredited investors, familiar with our operations, and there was no general solicitation.

An aggregate of 30,125,133 common shares, representing 9,735,224, 10,901,261, and 9,488,648 common shares issued upon conversion of outstanding convertible promissory notes, was issued in reliance upon the exemption from registration provided by Section 4(a)(2) of the Securities Act of 1933, as the issuance did not involve any public offering and was made solely to accredited investors.”

Note 6 - Loss Per Common Share

Basic earnings per share (“EPS”) is computed by dividing earnings (loss) attributable to common shareholders by the weighted average number of common shares outstanding for the periods. Diluted EPS reflects the potential dilution of securities that could share in the earnings. As of September 30, 2025, the Company did not have any dilutions.

Note 7 – Subsequent Events

As of the date of this report, 24,025,643 common shares were issued to a convertible note holder, the convertible note has been fully converted.