

AmeraMex International, Inc.

1.530.895.8955
AMMX.net
Lee@AMMX.net

Quarterly Report

For the period ending September 30, 2025

Outstanding Shares

The number of shares outstanding of our Common Stock was:

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

14,112,988 as of December 31, 2024 (*Most Recent Completed Fiscal Year End*)

Shell Status

Indicate by check mark whether the company is a shell company (as defined in Rule 405 of the Securities Act of 1933, Rule 12b-2 of the Exchange Act of 1934 and Rule 15c2-11 of the Exchange Act of 1934):

Yes: No:

Indicate by check mark whether the company's shell status has changed since the previous reporting period:

Yes: No:

Change in Control

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

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

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

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

None
List any stock split, dividend, recapitalization, merger, acquisition, spin-off, or reorganization either currently anticipated or that occurred within the past 12 months:

None

Address of the issuer's principal executive office:

3930 Esplanade, Chico, CA 95973

Address of the issuer's principal place of business:

X Check if principal executive office and principal place of business are the same address:

Has the issuer or any of its predecessors been in bankruptcy, receivership, or any similar proceeding in the past five years?

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

2) Security Information

Transfer Agent

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

Publicly Quoted or Traded Securities:

The goal of this section is to provide a clear understanding of the share information for its publicly quoted or traded equity securities. Use the fields below to provide the information, as applicable, for all outstanding classes of securities that are publicly traded/quoted.

Trading symbol: AMMX
Exact title and class of securities outstanding: Common
CUSIP: 02356P 209
Par or stated value: \$0.001
Total shares authorized: 1 billion as of date: September 30, 2025
Total shares outstanding: 15,112,988 as of date: September 30, 2025
Total number of shareholders of record: 254 as of date: September 30, 2025
Please provide the above-referenced information for all other publicly quoted or traded securities of the issuer.

none

Other classes of authorized or outstanding equity securities that do not have a trading symbol:

The goal of this section is to provide a clear understanding of the share information for its other classes of authorized or outstanding equity securities (e.g., preferred shares that do not have a trading symbol). Use the fields below to provide the information, as applicable, for all other authorized or outstanding equity securities.

Exact title and class of the security: Series A Preferred Stock
Par or stated value: \$0.001
Total shares authorized: 1 billion as of date: September 30, 2025
Total shares outstanding: 0 as of date:
Total number of shareholders of record: 0 as of date:

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

Security Description:

The goal of this section is to provide a clear understanding of the material rights and privileges of the securities issued by the company. Please provide the below information for each class of the company's equity securities, as applicable:

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

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

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

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

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

None

4. **Describe any material modifications to rights of holders of the company's securities that have occurred over the reporting period covered by this report.**

None

3) Issuance History

The goal of this section is to provide disclosure with respect to each event that resulted in any changes to the total shares outstanding of any class of the issuer's securities in the past two completed fiscal years and any subsequent interim period.

Disclosure under this item shall include, in chronological order, all offerings and issuances of securities, including debt convertible into equity securities, whether private or public, and all shares, or any other securities or options to acquire such securities, issued for services. Using the tabular format below, please describe these events.

A. Changes to the Number of Outstanding Shares for the two most recently completed fiscal years and any subsequent period.

Indicate by check mark whether there were any changes to the number of outstanding shares within the past two completed fiscal years:

No: Yes: (If yes, you must complete the table below)

Shares Outstanding <u>Opening Balance:</u>		*Right-click the rows below and select "Insert" to add rows as needed.							
Date <u>12/31/2023</u> Common: <u>14,829,155</u>									
Date of Transaction	Transaction type (e.g., new issuance, cancellation, shares returned to treasury)	Number of Shares Issued (or cancelled)	Class of Securities	Value of shares issued (\$/per share) at Issuance	Were the shares issued at a discount to market price at the time of issuance? (Yes/No)	Individual/ Entity Shares were issued to. ***You must disclose the control person(s) for any entities listed.	Reason for share issuance (e.g. for cash or debt conversion) - OR- Nature of Services Provided	Restricted or Unrestricted as of this filing.	Exemption or Registration Type.
01/12/3023	<u>Cancelled</u>	<u>60,000</u>	<u>Common</u>			<u>Brian Hamre¹</u>		<u>Restricted</u>	

01/12/3023	<u>Cancelled</u>	<u>26,667</u>	<u>Common</u>			<u>Richard Stewart</u>		<u>Restricted</u>
01/12/3023	<u>Cancelled</u>	<u>100,000</u>	<u>Common</u>			<u>Lee Hamre²</u>		<u>Restricted</u>
01/12/3023	<u>Cancelled</u>	<u>100,000</u>	<u>Common</u>			<u>Lee Hamre²</u>		<u>Restricted</u>
01/12/3023	<u>Cancelled</u>	<u>100,000</u>	<u>Common</u>			<u>Lee Hamre²</u>		<u>Restricted</u>
01/12/3023	<u>Cancelled</u>	<u>120,000</u>	<u>Common</u>			<u>Catherine M Hamre³</u>		<u>Restricted</u>
01/12/3023	<u>Cancelled</u>	<u>90,000</u>	<u>Common</u>			<u>Steven M Hoblin</u>		<u>Restricted</u>
01/12/3023	<u>Cancelled</u>	<u>80,000</u>	<u>Common</u>			<u>Catherine M Hamre³</u>		<u>Restricted</u>
01/12/3023	<u>Cancelled</u>	<u>30,000</u>	<u>Common</u>			<u>Kacee Hamre⁴</u>		<u>Restricted</u>
01/12/3023	<u>Cancelled</u>	<u>6,000</u>	<u>Common</u>			<u>Kacee Hamre⁴</u>		<u>Restricted</u>
01/12/3023	<u>Cancelled</u>	<u>1,000</u>	<u>Common</u>			<u>Kacee Hamre⁴</u>		<u>Restricted</u>
01/12/3023	<u>Cancelled</u>	<u>2,500</u>	<u>Common</u>			<u>Kacee Hamre⁴</u>		<u>Restricted</u>
04/15/2025	<u>Issued</u>	<u>1,000,000</u>	<u>Common</u>	<u>\$0.10</u>	<u>No</u>	<u>Brian Hamre¹</u>		<u>Restricted</u>
Shares Outstanding on Date of This Report:								
Date	<u>0/30/2025</u>	Common:	15,112,988					

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

3. Catherine M. Hamre is the sister of Lee Hamre, the CEO of the Issuer.
4. Kacee Hamre is the daughter of Lee Hamre, the CEO of the Issuer.

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.)
Total Outstanding Balance:			Total Shares:					

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

None

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")

AmeraMex International, Inc. sells, leases, and rents heavy equipment to companies and organizations within the following industries: construction, shipping, logistics, mining, commercial farming, logging, and forestry conservation. AmeraMex International, Inc., with customers in the Americas and Africa, has over 35 years of experience in heavy equipment sales and services. AmeraMex International, Inc. sells and leases top-of-the-line equipment from manufacturers such as Taylor Machine Works Inc., Magni Telescopic, ASV Holdings, and The First Green Company

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

None

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.

C. Describe the issuers' principal products or services.

See 4A above

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

5) Issuer's Facilities

The goal of this section is to provide investors with a clear understanding of all assets, properties or facilities owned, used or leased by the issuer and the extent in which the facilities are utilized.

See 4D above.

6) All Officers, Directors, and Control Persons of the Company

Using the table below, please provide information, as of the period end date of this report, regarding all officers and directors of the company, or any person that performs a similar function, regardless of the number of shares they own.

In addition, list all individuals or entities controlling 5 percent or more of any class of the issuer's securities. If any insiders listed are corporate shareholders or entities, provide the name and address of the person(s) beneficially owning or controlling such corporate shareholders, or the name and contact information (City, State) of an individual representing the corporation or entity. Include Company Insiders who own any outstanding units or shares of any class of any equity security of the issuer.

The goal of this section is to provide investors with a clear understanding of the identity of all the persons or entities that are involved in managing, controlling or advising the operations, business development and disclosure of the issuer, as well as the identity of any significant or beneficial owners.

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

Confirm that the information in this table matches your public company profile on www.OTCMarkets.com. 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.

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

Accountant or Auditor

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

Investor Relations

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

All other means of Investor Communication:

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

Other Service Providers

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

Name: None
Firm: _____
Nature of Services: _____
Address 1: _____
Address 2: _____
Phone: _____
Email: _____

9) Disclosure & Financial Information

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

Name: Marty Tullio
Title: Managing Director, McCloud Communications, LLC
Relationship to Issuer: Investor Relations

B. The following financial statements were prepared in accordance with:

IFRS
 U.S. GAAP

C. The following financial statements were prepared by (name of individual):

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

Describe the qualifications of the person or persons who prepared the financial statements:⁵ _____

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.

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AMERAMEX INTERNATIONAL, INC.
UNAUDITED STATEMENTS OF OPERATIONS

	THREE MONTHS ENDED SEPTEMBER 30,		NINE MONTHS ENDED SEPTEMBER 30,	
	2025	2024	2025	2024
Revenues				
Sales of Equipment and Other Revenues	\$ 2,979,129	\$ 1,426,566	7,319,508	\$ 7,547,016
Rentals and Leases	915,124	522,842	2,524,920	1,465,987
Total Sales	3,894,253	1,949,408	9,844,428	9,013,003
Cost of Sales				
Sales of Equipment and Other Revenues	2,765,409	2,445,961	6,583,005	6,601,371
Rentals and Leases	689,917	686,789	1,512,226	1,168,241
Total Cost of Sales	3,455,326	3,132,750	8,095,231	7,769,612
GROSS PROFIT	438,927	(1,183,342)	1,749,197	1,243,391
OPERATING EXPENSES				
Selling Expense	290,334	107,393	586,672	511,900
General and Administrative	209,696	158,119	622,931	712,906
Total Operating Expenses	500,030	265,512	1,209,603	1,224,806
Profit (loss) From Operations	(61,103)	(1,448,854)	539,594	18,585
Other Income (Expense)				
Interest Expense, net	(588,691)	(145,968)	(1,076,550)	(845,507)
Loss from Early Extinguishment of Debt	(108,848)	-	-	-
Gain of Sale of Asset		-	140,848	-
Other Income (Expense)	913,738	39,818	1,175,953	147,790
Total Other Income (Expense)	216,199	(106,150)	240,251	(697,717)
INCOME BEFORE PROVISION for INCOME TAXES	295,944	(1,555,004)	779,845	(679,132)

PROVISION for INCOME TAXES

87,303 (488,225) 230,054 (200,342)

NET INCOME

\$ 208,641 \$ (1,066,779) \$ 549,791 \$ (478,790)

Weighted Average Shares Outstanding:

Basic 15,112,988 14,112,988 15,112,988 14,112,988

Diluted 15,112,988 14,112,988 15,112,988 14,112,988

Earnings (loss) per Share

Basic \$ 0.01 \$ -0.08 \$ 0.04 \$ -0.03

Diluted \$ 0.01 \$ -0.08 \$ 0.04 \$ -0.03

AMERAMEX INTERNATIONAL, INC.
UNAUDITED BALANCE SHEETS

ASSETS

Current Assets:

Cash	\$	144,817
Accounts Receivable, Net		1,755,879
Inventory, Net		10,969,766
Other Current Assets		211,153
Total Current Assets		13,081,615

Property and Equipment, Net		430,029
Rental Equipment, Net		3,824,766
Operating Lease ROU Asset		537,861
Financing Lease ROU Asset		456,130
Customer Deposits		337,000
Other Assets		214,268
Total Other Assets		5,800,054

TOTAL ASSETS	\$	18,881,669
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LIABILITIES & STOCKHOLDERS' EQUITY

Current Liabilities:

Accounts Payable	\$	2,926,328
Accrued Expenses		700,362
Deferred Revenue		1,356,784
Joint Venture Liability		105,000
Lines of Credit		3,420,841
Notes Payable, Current Portion		1,668,128
Operating Lease Liability		129,081
Financing Lease Liability		456,130
Total Current Liabilities		10,762,654

Long-Term Liabilities

Notes Payable, Net of Current Portion		4,617,614
Operating Lease Liability, Net of Current Portion		408,780
Total Long-Term Liabilities		5,026,394

TOTAL LIABILITIES		15,789,048
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STOCKHOLDERS' EQUITY:

Shareholders' Equity

Preferred Stock, \$0.001 par value, 5,000,000 shares authorized, no shares issued and outstanding		-
Common Stock, \$0.001 par value, 1,000,000,000 shares authorized 15,112,988 shares issued and outstanding		15,113
Additional Paid-In Capital		21,671,534
Accumulated Deficit		(18,593,742)
Total Stockholders' Equity		3,092,621

TOTAL LIABILITIES & STOCKHOLDERS' EQUITY	\$	18,881,669
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RAMEX INTERNATIONAL, INC.
UNAUDITED STATEMENTS OF CASH FLOW

	NINE MONTHS ENDED	
	SEPTEMBER 30,	
	<u>2025</u>	<u>2024</u>
OPERATING ACTIVITIES:	-	-
Net Income	549,791	(478,790)
Adjustments to reconcile Net Loss to		
Net Cash provided (used) by Operations Activities:		
Depreciation and Amortization Provision (Benefit) for Deferred Income Taxes	24,057	1,628,066
Marketing Services Paid in Stock	-	-
Loss on Early Extinguishment of Debt	-	-
Gain/Loss on Disposal Amortization of Right of Use Asset	-	-
Amortization and Accretion of Interest	19,797	19,797
Interest	(9,367)	10,863
Change in Assets and Liabilities:		

Accounts Receivable	1,008,995	(2,768)
Inventory	(4,829,602)	684,170
ROU Asset	(725,674)	(725,674)
Other Current Assets	115,417	78,547
Accounts Payable	1,074,708	190,868
Customer Deposits	(232,000)	-
Deferred Revenue	(334,121)	(334,121)
Accrued Expenses	84,067	(141,364)
Lease Liability	725,674	725,674
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>(2,528,258)</u>	<u>1,655,268</u>

INVESTING ACTIVITIES:

Payments for Property & Equipment	702,920	189,443
Payments for Rental Equipment	-	-
Proceeds (Payments) for Rental Equipment	2,428,885	(5,117,660)
NET CASH USED BY INVESTING ACTIVITIES	<u>3,131,805</u>	<u>(4,928,217)</u>

FINANCING ACTIVITIES:

Proceeds from Notes Payable	3,881,776	616,023
Payments on Notes Payable	(1,315,149)	(733,470)
Payment on Note Payable - Related Party	-	-
Joint Venture Liability	(105,000)	(105,000)
Net Borrowing (Repayments) Under Lines of Credit	(3,147,117)	2,997,516
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	<u>(685,490)</u>	<u>2,775,069</u>

**NET INCREASE (DECREASE)
IN CASH & CASH
EQUIVALENTS**

	<u>(81,943)</u>	<u>(497,880)</u>
Cash and Cash Equivalents, BEGINNING OF PERIOD	<u>226,760</u>	<u>588,128</u>
Cash and Cash Equivalents, END OF PERIOD	<u>144,817</u>	<u>90,248</u>

CASH PAID FOR:

Interest	<u>1,079,925</u>	<u>855,609</u>
Income Taxes	<u>800</u>	<u>800</u>

**SUPPLEMENTAL DISCLOSURE OF NON-CASH INVESTING
AND FINANCING ACTIVITIES:**

Transfer of Inventory to Rental Equipment	<u>-</u>	<u>-</u>
Equipment Financed under Capital Leases	<u>-</u>	<u>-</u>
Transfer of Rental Equipment to Inventory	<u>3,176,017</u>	<u>-</u>

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

<u>Balance</u>	<u>Shares</u>	<u>Common Stock Amount</u>	<u>Additional Paid-in Capital</u>	<u>Accum. Deficit</u>
December 31, 2023	14,829,155	\$ 14,829	\$ 21,671,534	\$ (18,286,649)
Net Income	-	-	-	(478,790)
September 30, 2024	14,112,988	\$ 14,113	\$ 21,671,534	\$ (18,765,439)
December 31, 2024	14,112,988	\$ 14,113	\$ 21,671,534	\$ (19,143,533)
Net Income	-	-	-	549,791
September 30, 2025	15,112,988	\$ 15,113	\$ 21,671,534	\$ (18,593,742)
	<u>15,112,988</u>	<u>15,113</u>	<u>21,671,534</u>	<u>(18,593,742)</u>

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10) Issuer Certification

Principal Executive Officer:

The issuer shall include certifications by the chief executive officer and chief financial officer of the issuer (or any other persons with different titles but having the same responsibilities) in each Quarterly Report or Annual Report.

The certifications shall follow the format below:

I, Lee Hamre certify that:

1. I have reviewed this Disclosure Statement for AmeraMex International, Inc.
2. Based on my knowledge, this disclosure statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this disclosure statement; and
3. Based on my knowledge, the financial statements, and other financial information included or incorporated by reference in this disclosure statement, fairly present in all material respects the financial condition, results of operations and cash flows of the issuer as of, and for, the periods presented in this disclosure statement.

November 13, 2025



CEO's Signature

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

Principal Financial Officer:

I, Brian Hamre certify that:

1. I have reviewed this Disclosure Statement for AmeraMex International, Inc.;
2. Based on my knowledge, this disclosure statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this disclosure statement; and
3. Based on my knowledge, the financial statements, and other financial information included or incorporated by reference in this disclosure statement, fairly present in all material respects the financial condition, results of operations and cash flows of the issuer as of, and for, the periods presented in this disclosure statement.

November 13, 2025



President's Signature

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

