

# BARRELL ENERGY

284 Main St. West Orange NJ 07052

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862-250-7756  
@BRLLMainshire  
parrischrome@gmail.com

## [Annual/Quarterly] Report

For the period ending 9/30/2025 (the "Reporting Period")

### Outstanding Shares

The number of shares outstanding of our Common Stock was:

382,837,825 as of September 30, 2025 (Current Reporting Period Date or More Recent Date)

361,637,825 as of September 30, 2024 (Most Recent Completed Fiscal Year End)

### Shell Status

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

Yes:  No:

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

Yes:  No:

### Change in Control

Indicate by check mark whether a Change in Control<sup>5</sup> of the company has occurred during this reporting period:

Yes:  No:

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<sup>5</sup> "Change in Control" shall mean any events resulting in:

- (i) Any "person" (as such term is used in Sections 13(d) and 14(d) of the Exchange Act) becoming the "beneficial owner" (as defined in Rule 13d-3 of the Exchange Act), directly or indirectly, of securities of the Company representing fifty percent (50%) or more of the total voting power represented by the Company's then outstanding voting securities;
- (ii) The consummation of the sale or disposition by the Company of all or substantially all of the Company's assets;
- (iii) A change in the composition of the Board occurring within a two (2)-year period, as a result of which fewer than a majority of the directors are directors immediately prior to such change; or
- (iv) The consummation of a merger or consolidation of the Company with any other corporation, other than a merger or consolidation which would result in the voting securities of the Company outstanding immediately prior thereto continuing to represent (either by remaining outstanding or by being converted into voting securities of the surviving entity or its parent) at least fifty percent (50%) of the total voting power represented by the voting securities of the Company or such surviving entity or its parent outstanding immediately after such merger or consolidation.

**1) Name and address(es) of the issuer and its predecessors (if any)**

In answering this item, provide the current name of the issuer and names used by predecessor entities, along with the dates of the name changes.

None

Current State and Date of Incorporation or Registration: State Nevada January 27, 2014

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

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

None

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

None

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

1,000,000,000 Common Class A shares added. So total authorized shares now 2,000,000,000

Address of the issuer's principal executive office:

284 Main St., West Orange, NJ 07052

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: Clear Trust LLC

Phone: 813-235-4900

Email: inbox@cleartrustonline.com

Address: 16540 Pointe Village Dr., Ste 205, Lutz, FL 33558

**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: BRL  
Exact title and class of securities outstanding: Common  
CUSIP:  
Par or stated value: .001  
Total shares authorized: 2,000,000,000 as of date: 5/9/2025  
Total shares outstanding: 382,837,825 as of date: 5/9/2025  
Total number of shareholders of record: 144 as of date: 6/30/2025

*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: Preferred  
Par or stated value: .001  
Total shares authorized: 5,000,000 as of date: 6/30/2025  
Total shares outstanding: 5,000,000 as of date: 6/30/2025  
Total number of shareholders of record: 4 as of date: 6/30/2025

*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.

Each share of common stock has one vote

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

Dividends: Initially, there will be no dividends due or payable on the Series A Preferred. Any future terms with respect to dividends shall be determined by the Board consistent with the Corporations Articles of Incorporation.  
Liquidation: The holders of Series A Preferred Stock shall have no rights (whether in the form of distributions or otherwise) in respect of any liquidation, dissolution or winding up of the Corporation, either voluntary or involuntary, and shall be subordinate to all other classes of the Corporations capital stock in respect thereto.  
Voting: Each one (1) share of the Series A Preferred shall have voting rights equal to One Thousand (1,000) Shares of common stock With respect to all matters upon which stockholders are entitled to vote or to which stockholders are entitled to give consent, the holders of the outstanding shares of Series A Preferred Stock shall

vote together with the holders of Common Stock without regard to class, except as to those matters on which separate class voting is required by applicable law or the Articles of Incorporation or bylaws.

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 Opening Balance:			*Right-click the rows below and select "Insert" to add rows as needed.						
Date <b>9/30/2025</b> Common:382,837,825 Preferred: None									
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>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

Shares Outstanding on Date of This Report:	
<u>Ending Balance:</u>	
Date 9/30/2025 Common: 382,837,825	
Preferred: 5,000,000	

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

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

\_\_\_\_\_

**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	Name of Noteholder (entities must have individual with voting / investment control disclosed).	Reason for Issuance (e.g., Loan, Services, etc.)
<b>Total Outstanding Balance:</b>			<b>Total Shares:</b>					

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

A. Summarize the issuer’s business operations (If the issuer does not have current operations, state “no operations”)

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

Happy Traps, 51 Ingersoil Dr, Portland, ME 04103

C. Describe the issuers' principal products or services.

Renewable Energy

**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.

None

**6) All Officers, Directors, and 5% Beneficial Owners 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% beneficial owner)	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)
Lester Parris	COB	West Orange, NJ			
Jarmin Kaltsas	CEO	Cumberland, ME			
Alfreddie Johnson	Treasurer	Clearwater, FL			
Willis J Pumphrey Jr	Secretary	Clearwater, FL			
Lyndell Parris	Director	Atlanta, GA			
Sherien Almufti	Director	Philadelphia, PA			

Mbi Mbapheh	Director	Lombardy, East Johannesburg			
Shane Bobb	Director	Dunwood, GA			
Mainshire Global Holdings Inc Alfredie Johnson (Admin) 213-798-8848	Board	284 West Orange, NJ	5,000,000 Preferred Shares		

Confirm that the information in this table matches your public company profile on [www.OTCMarkets.com](http://www.OTCMarkets.com). If any updates are needed to your public company profile, log in to [www.OTCIQ.com](http://www.OTCIQ.com) to update your company profile.

## 7) Legal/Disciplinary History

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

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

None

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

None

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

None

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

None

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

None

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

None

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

None

## 8) Third Party Service Providers

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

Confirm that the information in this table matches your public company profile on [www.OTCMarkets.com](http://www.OTCMarkets.com). If any updates are needed to your public company profile, update your company profile.

### Securities Counsel

Name: Frank Hariton  
Address 1: 1065 Dobbs Ferry Rd  
Address 2: White Plains, NY 10607  
Phone: \_\_\_\_\_  
Email: Hariton@sprynet.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: Willis J Pumphrey Jr  
Title: Secretary  
Relationship to Issuer: Board Member

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: Internal Accounting Department  
Title: \_\_\_\_\_  
Relationship to Issuer: \_\_\_\_\_  
Describe the qualifications of the person or persons who prepared the financial statements:<sup>7</sup> Accountant

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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<sup>7</sup> 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, Jarmin Kaltsas certify that:

1. I have reviewed this Disclosure Statement for Barrel Energy;
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.

1/10/26 [Date]

/s/ Jarmin Kaltsas [CEO's Jarmin Kaltsas]

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

### *Principal Financial Officer:*

I, Lester Parris certify that:

1. I have reviewed this Disclosure Statement for Barrell Energy;
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.

1/10/26 [Date]

/s/ Lester Parris [COB's Lester Parris]

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

**Barrel Energy INC  
D/B/A. Happy Traps LLC**

**FINANCIAL REPORT  
(Unaudited)**

**At September 30, 2025 and September 30, 2024, and  
For the Years ended September 30, 2025 and September 30, 2024**

**Barrel Energy INC  
D/B/A. Happy Traps LLC**

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**Barrel Energy INC**  
**D/B/A. Happy Traps LLC**

**BALANCE SHEETS**  
(unaudited)

	September 30, <u>2025</u>	September 30, <u>2024</u>
<b>Assets</b>		
Current Assets		
Cash and cash equivalents	\$ 43,136	\$ 54,207
Accounts Receivable	47,770	29,254
Employee cash advances	300	300
Total Current Assets	<u>91,206</u>	<u>83,761</u>
Equipment	300,000	-
Other Receivable	<u>15,000</u>	<u>-</u>
<b>Total Assets</b>	<b>\$ <u>406,206</u></b>	<b>\$ <u>83,761</u></b>
<b>Liabilities</b>		
Accounts payable and accrued expenses	\$ 35,418	\$ 43,057
Payable from related party	6,435	6,435
Loan from Maine Bio	18,250	36,500
Total Current Liabilities	<u>60,103</u>	<u>85,992</u>
<b>Total Liabilities</b>	<b>\$ <u>60,103</u></b>	<b>\$ <u>85,992</u></b>
<b>Shareholders' Equity</b>		
Preferred stock 5,000,000 shares, \$0.001 par value authorized; 5,000,000 shares issued and outstanding	\$ 50,000	\$ 50,000
Common stock 450,000,000 shares, \$0.001 par value authorized; 362,237,825 shares issued and 354,837,825 shares outstanding	362,237	361,637
Additional paid-in capital	299,400	-
Stock not issued	40,000	40,000
Deficit	(405,534)	(453,868)
<b>Total Shareholders' Equity</b>	<u>346,103</u>	<u>(2,231)</u>
<b>Total Liabilities and Shareholders' Equity</b>	<b>\$ <u>406,206</u></b>	<b>\$ <u>83,761</u></b>

**The accompanying notes are an integral part of these financial statements**

**Barrel Energy INC**  
**D/B/A. Happy Traps LLC**

**STATEMENT OF OPERATIONS**  
(unaudited)

	For the Years Ended	
	September 30,	September 30,
	<u>2025</u>	<u>2024</u>
Revenue		
Sales	\$ 5,240	\$ -
Services	193,149	126,957
Technology Fees	498	307
Cost of Goods Sold	68,695	60,138
Gross Profit	<u>\$ 130,192</u>	<u>\$ 67,126</u>
Operating Expenses		
Bad Debt	18,320	26,992
Labor Costs	24,390	12,258
Rent	1,800	1,350
Selling, General, & Administrative Expenses	37,346	44,238
Total Operating Expenses	<u>\$ 81,856</u>	<u>\$ 84,837</u>
Net Income (Loss) from Operations	48,336	(17,711)
Other Income (Expenses)		
Sales Tax Credit	-	109
Total Other Income (Expenses)	<u>-</u>	<u>109</u>
Net Income before Provision for Income Taxes	48,336	(17,602)
Income Tax Provisions	<u>-</u>	<u>-</u>
Net Income (Loss)	<u>\$ 48,336</u>	<u>\$ (17,602)</u>
Net Income (Loss) per share, basic and diluted	<u>\$ 0</u>	<u>\$ (0)</u>
Weighted average shares outstanding, basic and diluted	<u>361,637,825</u>	<u>361,637,825</u>

**The accompanying notes are an integral part of these financial statements**

**Barrel Energy INC**  
**D/B/A. Happy Traps LLC**

**Statement of Changes in Stockholders' Deficit**  
(unaudited)

	Preferred Stock \$0.001 Par Value		Preferred Stock \$0.001 Par Value		Additional Paid-in Capital	Stock Subscriptions Receivable	Accumulated Deficit	Total
	Shares	Amount	Shares	Amount				
Balance as of October 01, 2023	-	\$ -	354,837,825	\$ 354,837	-	\$ 40,000	\$ (396,944)	\$ (2,107)
Net Income (Loss)							(54,182)	(54,182)
Balance as of December 31, 2023	-	\$ -	354,837,825	\$ 354,837	-	\$ 40,000	\$ (451,126)	\$ (56,289)
Net Income (Loss)							10,213	10,213
Balance as of March 31, 2024	-	\$ -	354,837,825	\$ 354,837	-	\$ 40,000	\$ (440,913)	\$ (46,076)
Net Income (Loss)							13,236	13,236
Balance as of June 30, 2024	-	\$ -	354,837,825	\$ 354,837	-	\$ 40,000	\$ (427,677)	\$ (32,840)
Preferred stock issued for debt conversion	5,000,000	50,000			875,719			925,719
Common stock issued for debt conversion			6,800,000	6,800	61,200			68,000
Reorganization adjustments					(936,919)		(39,321)	(976,240)
Net Income (Loss)							13,130	13,130
Balance as of September 30, 2024	5,000,000	\$ 50,000	361,637,825	\$ 361,637	-	\$ 40,000	\$ (453,868)	\$ (2,231)
Common stock issued for Happy Traps LLC			600,000	600	299,400			300,000
Net Income (Loss)							(2,310)	(2,310)
Balance as of December 31, 2024	5,000,000	\$ 50,000	362,237,825	\$ 362,237	299,400	\$ 40,000	\$ (456,178)	\$ 295,459
Net Income (Loss)							16,859	16,859
Balance as of March 31, 2025	5,000,000	\$ 50,000	362,237,825	\$ 362,237	299,400	\$ 40,000	\$ (439,319)	\$ 312,318
Net Income (Loss)							34,077	34,077
Balance as of June 30, 2025	5,000,000	\$ 50,000	362,237,825	\$ 362,237	299,400	\$ 40,000	\$ (405,242)	\$ 346,395
Net Income (Loss)							(292)	(292)
Balance as of September 30, 2025	5,000,000	\$ 50,000	362,237,825	\$ 362,237	299,400	\$ 40,000	\$ (405,534)	\$ 346,103

**The accompanying notes are an integral part of these financial statements**

**Barrel Energy INC**  
**D/B/A. Happy Traps LLC**

**STATEMENTS OF CASH FLOWS**  
(unaudited)

	For the Years Ended	
	September 30, <u>2025</u>	September 30, <u>2024</u>
Cash flows from Operating Activities:		
Net Income (Loss)	\$ 48,336	\$ (17,602)
Adjustments to reconcile net income (loss) to net cash		
Changes in Accounts Receivable	(18,516)	10,001
Changes in Accounts Payable and accrued expenses	(7,639)	36,208
Net cash provided by operating activities	<u>22,181</u>	<u>28,607</u>
Cash flows from Investing Activities:		
Equity Contribution		9,634
Net cash flows from investing activities	<u>-</u>	<u>9,634</u>
Cash flows from Financing Activities:		
Changes in Other Assets	(15,000)	-
Loan Payment	(18,250)	(2,500)
Changes in Related Party Accounts	-	6,435
Net cash provided by financing activities	<u>(33,250)</u>	<u>3,935</u>
Increase (decrease) in cash	(11,069)	42,176
Cash, Beginning of period	<u>54,207</u>	<u>12,031</u>
Cash, End of period	<u>\$ 43,138</u>	<u>\$ 54,207</u>
Supplemental Cash Flow information		
Common stock issued for Happy Traps LLC	\$ 300,000	\$ -
Non-Cash Investing and Financing Activities		
Preferred shares issued for debt conversion	\$ -	\$ 925,719
Common stock issued for debt conversion	\$ -	\$ 68,000

**The accompanying notes are an integral part of these financial statements**

**Barrel Energy INC**  
**D/B/A. Happy Traps LLC**

**NOTES TO FINANCIAL STATEMENTS (Cont'd)**  
(unaudited)

**Note 1- ORGANIZATION AND NATURE OF BUSINESS**

Effective as of March 28, 2025, the Company acquired Happy Traps, LLC, a company in the grease trap reclamation industry.

**Note 2- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

Basis of Presentation

The accompanying financial statements of Barrell Energy INC have been prepared in accordance with accounting principles generally accepted in the United States of America.

Use of Estimates

The preparation of the financial statements in conformity with 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 financial statements and reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates, and such differences may be material to the financial statements.

**Note 3- CONCENTRATIONS OF CREDIT RISK**

The Company places its cash balances with various financial institutions which may at times exceed the Federal Deposit Insurance Corporation ("FDIC") limit. The Company believes its risk of loss is negligible, and as of September 30, 2025, the Company's cash balances did not exceed FDIC insurance limits.

**Note 4- SUBSEQUENT EVENTS**

The Company evaluates events that have occurred after the balance sheet date but before the financial statements are issued. Based upon the evaluation, the Company did not identify any recognized or non-recognized subsequent events that would have required adjustment or disclosure in the consolidated financial statements, except as disclosed.

**The accompanying notes are an integral part of these financial statements**