

# Santana Equestrian Private Financial, Inc.

Amendment to [Annual Report](#) - Annual and Q4 for 12/31/2025 originally published through the OTC Disclosure & News Service on 03/29/2026

## Explanatory Note:

Previous report only included Q4 , amended report contains complete annual information

*\*\*This coversheet was automatically generated by OTC Markets Group based on the information provided by the Company. OTC Markets Group has not reviewed the contents of this amendment and disclaims all responsibility for the information contained herein.*

**Disclosure Statement Pursuant to the Pink Basic Disclosure Santana Equestrian Private Financial, Inc.**

1362 E Rd, Loxahatchee FL 33470 USA  
(561) 308-8206  
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[info@immaculateway.com](mailto:info@immaculateway.com)  
SIC Code: 7999

**Year End Report  
For the period ended December 31st, 2025 (the "Reporting Period")**

**Outstanding Shares**

The number of shares outstanding of our Common Stock was 65,885,380 on September 30th 2025

The number of shares outstanding of our Common Stock was 65,885,380 on December 31st 2025

**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 of the company has occurred over this reporting period: Yes:  No:

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

Our name was Santana Equestrian Private Financial, LLC from inception on January 11, 2018 to April 26, 2023. We changed our name to Santana Equestrian Private Financial, Inc. on April 26, 2023.

We were organized and are now incorporated in Florida and our status is "active".

We and our predecessors have not had since inception any trading suspension orders issued by the SEC.

We do not currently anticipate and within the past twelve months have not had any stock split, stock dividend, recapitalization, merger, acquisition, spin-off, or reorganization.

The address of our principal executive office and principal place of business is 1362 E Rd, Loxahatchee FL 33470 USA Neither we nor our predecessor has been in bankruptcy, receivership, or any similar proceeding in the past five years.

**2) Security Information**

**Transfer Agent**

Globex Transfer, LLC (813) 344-  
4464 mt@globextransfer.com  
780 Deltona Boulevard, Suite 202, Deltona, Florida 32725

**Publicly Quoted or Traded Securities:**

Trading symbol: SEQP  
Exact title and class: Common Stock  
CUSIP No. 80285Y-10-3  
Par Value: \$0.01  
Total shares authorized: 1,000,000,000 as of December 31st , 2025  
Total shares 65,885,380 as of December 31st , 2025  
Total shareholders: 44 as of December 31st , 2025

**Other classes of authorized or outstanding equity securities:**

We do not have any other class of equity security authorized or outstanding.

**Security Description:**

Each share of common stock has a right to one vote on each matter submitted to the stockholders for approval, including the election of directors, and a right to receive dividends when, as, and if declared by the board of directors.

We have not had any material modifications to rights of holders of our securities that have occurred over during the Reporting Period.

**3) Issuance History**

**A) Changes to the Number of Outstanding Shares**

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

No:  Yes:

Common stock outstanding on December 31st 2025 was 65,835,380 shares

Date	Transaction	Number	Class	Value	Discount to Market Y/N	Issued to	Reason	Restricted	Exemption
05/22/2023	New Issue	1,298,000	Common	\$0.50	No	Michael Flanders	Debt Conversion	Yes	4(a)(2)
05/22/2023	New Issue	1,298,000	Common	\$0.50	No	Geraud Luzuy Maillargues	Debt Conversion	Yes	4(a)(2)
05/22/2023	New Issue	1,180,000	Common	\$0.50	No	Sofiflor, LLC (1)	Debt Conversion	Yes	4(a)(2)
05/22/2023	New Issue	1,100,000	Common	\$0.50	No	Sebastian Paradis	Services	Yes	4(a)(2)
05/22/2023	New Issue	960,000	Common	\$0.50	No	Sofia Rezende	Services	Yes	4(a)(2)
12/31/2024	New Issue	250,000	Common	\$0.50	No	Edgardo A. Acedo Jr.	Services	Yes	4(a)(2)
03/01/2025	New Issue	200,000	Common	\$0.50	No	Corry Smallegange	Debt Conversion	Yes	4(a)(2)

(1) The controlling person of Sofiflor, LLC is

Common Stock Outstanding on December 31st, 2025 was 65,835,380 shares

**B) Promissory and Convertible Notes**

Indicate by check mark whether there are any outstanding promissory, convertible notes, convertible debentures, or any other debt instruments that may be converted into a class of the issuer's equity securities: No:  Yes:

Date	Current Balance	Principal at Issue	Interest Accrued	Maturity Date	Conversion	Noteholder Reason	
07/21/20	\$14,031	\$25,000	\$3,288	10/20/2022	None	Knightsbridge Funding (1)	Loan
07/19/20	\$29,460	\$45,000	\$5,963	07/18/2023	None	YNS – Yitzchok (2)	Loan
06/19/20	\$391,460	\$400,000	\$30,25	12/20/2024	None	Marcio Braido Dario	Loan
12/09/23	\$160,000	\$220,000	\$4,598	12/24/2024	None	Angelique Grande	Loa

(1) The controlling person of Knightsbridge Funding is Vincent Franzoni

(2) The controlling person of YNS- is Ian Yitzchok

**4) Our Business, Products and Services****A) Summary of our business operations:**

We collect animal waste, principally horse manure from commercial and private stables, and compost for soil amendment as organic fertilizer. We supply homeowners and landscapers throughout Palm Beach County, Florida and surrounding areas.

**B) Subsidiaries, parent company, or affiliates:**

We do not have a parent company or affiliated companies. Our subsidiary is Immaculate Ways Inc.

**C) Our principal products or services:**

BioDecor: decorative fertilizer organic high npk levels of organic decorative fertilizer. The combination of nutrients in this fertilizer will ensure your plants get just the right amount of nutrients they need to stay healthy and looking great. Fertilizer is naturally tinted. We are also branding the new concept of decorative fertilizer as a two-for-one product to replace mulch and plant nutrients which helps increase yield on plant production and reduce the necessity for regular replacement of landscaping plants supplies.

Immaculate Horse Power Organic Fertilizer. Offered in high NPK levels of organic fertilizer. Soil mixture ready. Stall cleaning services and manure removal.

**5) Our Facilities**

1362 E Rd, Loxahatchee FL 33470: headquarters and office, leased with a term remaining of two at a current monthly rent of \$5,000, five acres improvements.

13521 Browns Farm Rd, Belle Glade FL 33430: production, packaging and warehousing, leased with a term remaining of two at a current monthly rent of \$1,800, 120 acres which are not adequate for our current operations. We intend to lease or purchase land move our operation in the Palm Beach County metropolitan area.

**6) Officers, Directors, and Control Persons**

Name	Affiliation	Residential Address	Shares Owned	Class	Percentage of Class
Paulo M Santana	Director & CEO	Loxahatchee, FL	20,000,000	Common Stock	33.45%
Matheus and Isabella Santana Trust (1)	Owner of > 5%	Wellington, FL	20,000,000	Common Stock	33.45%
Carolyn D Preletz	Owner of > 5%	Wellington, FL	5,680,000	Common Stock	9.50%

(1) The shares of the Matheus and Isabella Santana Trust were previously Jennifer Santana

## 7) Legal/Disciplinary History

A) Except as disclosed below, no named person above has, in the past 10 years, been the subject of:

A conviction in a criminal proceeding or named as a defendant in a pending criminal proceeding (excluding traffic violations and other minor offenses).

Mr. Santana was named as a defendant in Case No. 50-2021-CF-009624-AXXX-MB, Circuit Court – Criminal Division for Palm Beach County Florida. Mr. Santana was charged with and alleged of having discharged a firearm into an occupied building. Mr. Santana has pled not guilty and is negotiating a disposition of the case.

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, or banking activities.

A finding or judgment by a court of competent jurisdiction (in a civil action), the Securities and Exchange Commission, the Commodity Futures Trading Commission, or a state securities regulator

of a violation of federal or state securities or commodities law, which finding, or judgment has not been reversed, suspended, or vacated; or

The entry 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.

## B) Pending legal proceedings, other than ordinary routine litigation incidental to the business.

### RICHTMYER, TIFFANY VS SANTANA EQUESTRIAN PRIVATE FINANCIAL LLC

The Company was a defendant in an action filed in the Circuit Court Of The Fifteenth Judicial Circuit, In And For Palm Beach County, Florida, Case No.50-2021-CA-003328-XXXX-MB. This case has been resolved in favor of Santana. Santana counterclaimed for damages, which remains pending.

### CARSON, KATIE JEAN V SANTANA EQUESTRIAN PRIVATE FINANCIAL LLC

The Company was a defendant in an action filed in the Circuit Court in And For Palm Beach County, Florida, Case No.50-2021-CA-012580-XXXX-MB. This case is pending.

## 8) Third Party Service Providers

### Securities Counsel

Jackson L. Morris, Attorney at Law  
126 21st Avenue SE, St Petersburg, FL 33705-2827 (813) 892-5969  
jackson.morris@rule144solution.com

### Accountant or Auditor

Lewis Andrews Andrews &  
Company  
9836 West Sample Road, Coral Springs, Florida 33065 (954) 752-8130  
lewis@andrewsandcompany.net

All other means of Investor Communication:

LinkedIn <https://www.linkedin.com/company/immaculate-ways-inc/>  
Facebook: <https://www.facebook.com/flimmacualteways/>

## 9) Financial Statements

The following financial statements were prepared in accordance with IFRS  U.S. GAAP

The following financial statements were prepared by Flexibiz Accounting Services Private Limited.

### Table of Financial Statements

- Balance Sheet;
- Statement of Income;
- Statement of Cash Flows;
- Statement of Retained Earnings (Statement of Changes in Stockholders' Equity) • Financial Notes

# Financial statements

Consolidated Statements Santana Equestrian Private Financial Inc  
For the period ended December 31st, 2025

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Prepared by

Santana Equestrian Private Financial

Prepared on

March 28th, 2026

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**Immaculate Ways Inc & Santana Equestrian Private Financial**  
**Consolidated Statements of Financial Position**  
**As on December 31st, 2025**

	<u>2025</u>	<u>2024</u>
<b>CURRENT ASSETS:</b>		
Cash and cash equivalents	\$ 113,079	\$ 89,504
Trade Accounts Receivable	619,236	427,985
Inventory	990,134	990,135
Prepaid expenses and other current assets	252,947	241,965
<b>Total Current Assets</b>	<u>1,975,396</u>	<u>1,749,588</u>
<b>NONCURRENT ASSETS:</b>		
Fixed Assets	82,522	131,228
Other noncurrent assets	25,862	25,862
<b>Total noncurrent assets</b>	<u>108,384</u>	<u>157,090</u>
<b>TOTAL ASSETS</b>	<u>\$ 2,083,779</u>	<u>\$ 1,906,678</u>
<b>CURRENT LIABILITIES:</b>		
Accounts Payable	4,475	4,475
Other current liabilities	589,640	538,312
<b>Total Current Liabilities</b>	<u>594,115</u>	<u>542,787</u>
<b>NONCURRENT LIABILITIES</b>		
Other noncurrent liabilities	314,020	184,027
<b>Total noncurrent liabilities</b>	<u>314,020</u>	<u>184,027</u>
<b>TOTAL LIABILITIES</b>	<u>908,135</u>	<u>726,814</u>
<b>STOCKHOLDERS' EQUITY:</b>	<u>1,175,644</u>	<u>1,179,864</u>
<b>TOTAL LIABILITIES AND MEMBER'S EQUITY</b>	<u>\$ 2,083,779</u>	<u>\$ 1,906,678</u>

**Immaculate Ways Inc & Santana Equestrian Private Financial**  
**Consolidated Statements of Operations**  
**For the Period Ended As of December 31st, 2025**

	<b>Dec 31st 2025</b>	<b>Dec 31st 2024</b>
<b>REVENUE</b>	\$ 1,157,346	\$ 850,522
<b>COST OF REVENUE</b>	18,679	15,259
<b>GROSS PROFIT</b>	1,138,668	835,263
<b>OPERATING EXPENSES:</b>		
Research and development	-	-
Sales and marketing	7,770	791
General and administrative	1,060,445	784,526
<b>Total Operating Expenses</b>	1,068,215	785,317
<b>OPERATING INCOME (LOSS)</b>	70,453	49,946
<b>OTHER INCOME (EXPENSE)</b>		
Interest Income	-	-
Interest Expense	9,186	1,678
Depreciation	47,331	0
Other expense-net	12,102	1,824
<b>Total Other Expenses</b>	68,619	3,502
<b>Income (loss) before benefit (provision for) income taxes</b>	1,834	46,444
<b>NET INCOME (LOSS)</b>	\$ 1,834	\$ 46,444

**Immaculate Ways Inc**  
**Consolidated Statements of Member's Equity**  
**For the Period Ended December 31st, 2025**

	<b>12/31/2025</b>	<b>12/31/2024</b>
<b>Total shareholders' equity, beginning balances</b>	\$ 1,179,864	\$ 1,209,961
Common stock and additional paid-in capital:		
Beginning balances	3,236,090	3,236,090
Common stock issued	-	-
Ending balances	\$ 3,236,090	\$ 3,236,090
Distribution	(6,054)	(76,542)
Retained earnings:		
Beginning balances	(2,062,420)	(2,108,864)
Net income/ (Loss)	1,834	46,444
Ending balances	\$ (1,998,938)	\$ (2,062,420)
<b>Total shareholders' equity, ending balances</b>	<b>\$ 1,175,644</b>	<b>\$ 1,179,864</b>

**Immaculate Ways Inc & Santana Equestrian Private Financial**  
**Consolidated Statement of Cash Flow**  
**For the Period Ended December 31st, 2025**

	<b>Dec 31st 2025</b>	<b>Dec 31st 2024</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Net Income	\$ 1,834	\$ 46,444
Adjustments to Reconcile Net Income to Net Cash Flows From Operating Activities:		<b>5</b>
Depreciation	47,331	-
Deferred Income Taxes	-	-
Decrease (Increase) in Operating Assets:	-	-
Trade Accounts Receivable	(191,250)	(4,828)
Inventory	(5,418)	-
Prepaid expenses and other current assets	30,540	31,802
Increase (Decrease) in Operating Liabilities:	-	-
Accounts Payable	-	-
Other current liabilities	-	-
Total Adjustments	(118,797)	26,974
<b>Net Cash Flows From Operating Activities</b>	<b>(116,963)</b>	<b>73,418</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Purchase of Property and Equipment	1,375	-
<b>Net Cash Flows From Investing Activities</b>	<b>1,375</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>		
Contributions and Distributions	(6,054)	(76,542)
Loans repaid	145,217	(22,479)
Member's Withdrawals	-	-
<b>Net Cash Flows From Financing Activities</b>	<b>139,163</b>	<b>(99,021)</b>
<b>NET INCREASE (DECREASE) IN CASH</b>	<b>23,576</b>	<b>(25,604)</b>
<b>CASH - BEGINNING</b>	<b>89,504</b>	<b>115,107</b>
<b>CASH - ENDING</b>	<b>\$ 113,079</b>	<b>\$ 89,504</b>

SANTANA EQUESTRIAN PRIVATE FINANCIAL, INC. NOTES TO FINANCIAL STATEMENTS AT AND FOR THE PERIOD ENDED December 31st 2025

NOTE 1 - Organization and Business

On January 11, 2018, Santana Equestrian Private Financial, LLC was organized as a Florida limited liability company.

July 8, 2022 the Company incorporated Immaculate Ways Inc, in Florida, to engage in Equestrian Waste Management Solutions and Organic fertilizer production.

On September 9, 2022 the State of Florida Department of Agriculture and Consumer Services granted Immaculate Horsepower license to distribute fertilizer in the State of Florida as defined in Section 576.021, F.S. License is available for renewal on June 30, 2023.

In January 2023, the Company entered a partnership with Green Way Organics granting the Company use of the facility located at 9165 Browns Farm Rd, Belle Glade, FL 33430.

On March 29, 2023 a trading symbol was assigned to the Common Stock of Santana Equestrian Private Financial LLC (the "Company") by FINRA's Department of Market Operations ("Department"). Thus, as of 03/29/2023 the Company's Common Stock may be quoted and traded in the market for unlisted securities (i.e., the "over-the-counter market").

On April 26, 2023, Santana Equestrian Private Financial, LLC, a Florida limited liability company, was converted into a Florida corporation.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The information furnished herein reflects all adjustments (consisting of normal recurring accruals and adjustments) which are, in the opinion of management, necessary to fairly present the financial condition of the Company and its operating results for the respective periods.

Principles of Consolidation

The accompanying consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America and include the accounts of the Company and its wholly owned and majority owned subsidiary, Immaculate Ways Inc.

Revenue Recognition

The Company applies paragraph 605-10-S99-1 of the FASB Accounting Standards Codification for revenue recognition. The Company recognizes revenue when it is realized or realizable and earned. The Company considers revenue realized or realizable and earned when all of the following criteria are met: (i) persuasive evidence of an arrangement exists, (ii) the sale price is fixed or determinable, (iii) collectability is reasonably assured and (iv) goods have been shipped and/or services rendered.

Accounts Receivable

Accounts receivable is reported at the customers' outstanding balances, less any allowance for doubtful accounts. Interest is not accrued on overdue accounts receivable.

As of June 30, 2023, the Company has received a signed purchase order for 10,000 (ten thousand) units of organic fertilizer, BioDecor, to be delivered to Impact Landscaping and Irrigation. The order is due on October 15 and totals \$120,000.00.

Stock Based Compensation

The Company will account for stock-based payments to employees in accordance with ASC 718, "Stock Compensation" ("ASC 718"). Stock-based payments to employees include grants of stocks, grants of stock options and issuance of warrants that are recognized in the consolidated statement of operations based on their fair values at the date of grant.

The company accounts for stock-based payments to non-employees in accordance with ASC 505-50, "Equity-Based Payments to Non-Employees." Stock-based payments to non-employees include grants of stock, grants of stock options and issuances of warrants that are recognized in the consolidated statements of operation based on the value of the vested portion of the award over the requisite service period as measured at its then-current fair value as of each financial reporting date. On March 20, 2024, the Company granted stock options to purchase 500,000 shares of the Company common stock for service rendered.

Earnings (Loss) per Share

The Company reports earnings (loss) per share in accordance with ASC Topic 260-10, "Earnings per Share." Basic earnings (loss) per share is computed by dividing income (loss) available to shareholders by the weighted average number of shares available. Diluted earnings (loss) per share available. Diluted earnings (loss) per share is computed similar to basic earnings (loss) per share except the denominator is increased to include the number of additional shares that would have been outstanding if the potential shares had been issued and if the additional shares were dilutive. Diluted earnings (loss) per share has not been presented since there are no dilutive securities.

Organization and Offering Cost

The Company has a policy to expense organization and offering cost as incurred.

#### Cash and Cash Equivalents

For the purposes of the statements of cash flows, the Company considers cash and cash equivalents to include all stable, highly liquid investments with maturities of three months or less.

#### Shares Eligible for Future Sale

As of March 31, 2025, we had 59,799,380 shares of our common stock issued and outstanding, a breakdown of which follows: 59,799,380 shares are currently subject to the restrictions and sale limitations imposed by Rule 144. From time to time, certain of our stockholders may be eligible to sell some or all of their restricted shares of our common stock by means of ordinary brokerage transactions in the open market pursuant to Rule 144, promulgated under the Securities Act, subject to certain volume restrictions and restrictions on the manner of sale. In general, pursuant to Rule 144, non-affiliate stockholders may sell freely after six months subject only to the current public information requirement. Affiliates may sell after six months subject to Rule 144 volume, manner of sale, current public information and notice requirements. The eventual availability for sale of substantial amounts of our common stock under Rule 144 could adversely affect prevailing market prices for our securities and cause you to lose most, if not all, of your investment in our business.

#### Fair Value of Financial Instruments

The company's financial instruments consist of cash and cash equivalents, accounts receivable, and notes payable. The carrying amount of these financial instruments approximates fair value due either to length of maturity or interest rates that approximate prevailing market rates unless otherwise disclosed in these financial statements.

#### Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumption that affect the reported amount of assets and liabilities and disclosure of 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 differ from those estimates.

#### Income Taxes

The Company accounts for income tax positions in accordance with Accounting Standards Codification Topic 740, "Income Taxes" ("ASC Topic 740"). This standard prescribes a recognition and measurement of tax positions taken or expected to be taken in a tax return. For those benefits to be recognized, a tax position must be more likely than not to be sustained upon examination by taxing authorities. There was no material impact on the Company's financial position or results of operations as a result of the application of this standard.

#### Recent Accounting Pronouncements

The Company continually assesses any new accounting pronouncements to determine their applicability to the Company. Where it is determined that a new accounting pronouncement affects the Company's financial report, the Company undertakes a study to determine the consequences of the change to its financial statements and assures that there is proper control in place to ascertain that the Company's financials properly reflect the change. The Company currently does not have any recent accounting pronouncement that they are studying, and feel may be applicable.

#### NOTE 3. NOTES RECEIVABLE

Notes receivable is reported at the customers' outstanding balances, less any allowance for doubtful accounts. Interest is not accrued on overdue accounts receivable. Due to market uncertainties the majority of horses sold on lockdown remain unpaid for as of March 31, 2025. The Company has entered into a purchase contract with Impact Landscaping Solutions and agreed to provide weekly orders shipped of our registered product Immaculate Horse Power Organic Fertilizer, UPC 196852860463, Fertilizer distribution license NO. F003275.

The Company, through its subsidiary Immaculate Ways Inc. currently provides services of stall cleaning and sport horse waste removal.

#### NOTE 4. NOTES PAYABLE

On February 28, 2022, the Company entered into a unsecured loan agreement with Geraus Luzuy Maillarges for \$55,000 with an interest of 27.3% per annum. Loan was intended to purchase equipment and inventory. This loan was due in February 2023. On May 22, 2023 this note was converted into 1,298,000 shares of common stock.

On May 31, 2022, the Company entered into a unsecured loan agreement with Geraus Luzuy Maillarges for \$55,000 with an interest of 27.3% per annum. Loan was intended to purchase equipment and inventory. In May 22, 2023 this note was converted into shares of common stock.

On June 13, 2022, the Company entered into a unsecured loan agreement with Michael Flanders for \$55,000 with an interest of 27.3% per annum. Loan was intended to purchase equipment and inventory. . In May 22, 2023 this note was converted into shares of common stock.

On July 19, 2022, the Company entered a Loan Agreement with Sheffield Financial, LLC for a total of \$10,899 on the purchase amount of \$9,899 with an interest rate of 6.74%. The Loan was taken to purchase equipment. As of December 31, 2023, the outstanding balance was \$4,254.82 and all payments are up to date.

On June 30, 2022, the Company entered a Loan Agreement with Sheffield Financial, LLC for a total of \$13,820 on the purchase amount of \$12,122 with an interest rate of 3.99%. The Loan was taken to purchase equipment. As of December 31, 2023, the outstanding balance was \$7,893 and all payments are up to date.

On August 5, 2022, the Company entered into a unsecured loan agreement with Soffflor for \$50,000 with an interest of 25.75% per annum. Loan was intended to purchase equipment and inventory. This loan was due in August 2023. On May 22, 2023 this note was converted into 1,180,000 shares of common stock.

On September 6, 2022, the Company entered a Loan Agreement with Sheffield Financial, LLC for a total of \$10,184 on the purchase amount of \$9,999 with an interest rate of 7.49%. The Loan was taken to purchase equipment. As of December 31, 2023, the outstanding balance was \$4,437.23 and all payments are up to date.

On September 20, 2022, the Company entered into a unsecured loan agreement with Michael Flanders for \$55,000 with an interest of 18% per annum. Loan was intended to purchase equipment and inventory. This loan was due in June 2023. On May 22, 2023 this note was converted into 1,298,000 shares of common stock.

On November 11, 2022, the Company entered into a Loan agreement with Arrigo CDJR of West Palm Beach for a total of \$56,615 on the purchase amount of \$35,164 with an interest rate of 13.76%. The Loan was taken to purchase equipment. As of December 31, 2023, the outstanding balance was \$34,900 and all payments are up to date.

On January 21, 2023, the company entered a lease to own agreement with BS Investments for a total of \$25,000 for the purchase of a 2023 Big Tex 14LP-16-P4 Dump Trailer. All payments are up to date.

On September 2023, the Company entered a unsecured loan agreement with Angelita Grande for a total of \$220,000 with as interest rate of 12% annually. The Loan was taken for the expansion of logistics and collection purchase equipment. As of December 31, 2023, the outstanding balance was \$160,000 and all payments are up to date.

On August 26<sup>th</sup> 2025 the Company entered into a Loan agreement with APP Funding Beta LLC for a total of \$20,000/ on the purchase amount of \$20,000/ with an interest rate of 8.00 %. As of December 31st, 2025, the outstanding balance was \$ 29,980.00 and all payments are up to date.

#### NOTE 5. SHAREHOLDER'S EQUITY

##### Shareholders Equity:

The Company authorizes it to issue up to 1 billion with a par value of \$0.01 per share. At September 30<sup>th</sup>, 2025, the Company had 65,885,380 shares of common stock issued and outstanding.

##### Warrants:

As of December 2018, Founder's Stock Warrants were issued to founder Paulo Santana with the option to purchase stock at par value while at post of Chief Executive Officer.

#### NOTE 6. RELATED PARTY TRANSACTIONS AND ACQUISITIONS

In January 2023, the Company entered into a partnership with Green Way Organics granting the Company use of the facility located at 9165 Browns Farm Rd, Belle Glade, FL 33430.

On March 29, 2023 a trading symbol was assigned to the Common Stock of Santana Equestrian Private Financial LLC (the "Company") by FINRA's Department of Market Operations ("Department"). Thus, as of 03/29/2023 the Company's Common Stock may be quoted and traded in the market for unlisted securities (i.e., the "over-the-counter market").

On January 21, 2023, the company entered a lease to own agreement with BS Investments for a total of \$25,000 for the purchase of a 2023 Big Tex 14LP-16-P4 Dump Trailer. The current outstanding balance is in the amount of \$23,600 and all payments are up to date.

On September 2023, the Company entered a unsecured loan agreement with Angelita Grande for a total of \$220,000 with as interest rate of 12% annually. The Loan was taken for the expansion of logistics and collection purchase equipment. As of December 31, 2023, the outstanding balance was \$160,000 and all payments are up to date.

#### NOTE 7. GOING CONCERN:

he accompanying consolidated financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America, which contemplates the continuation of the Company as a going concern. The Company has generated recurring losses from operations and cash flow deficits from its operations since inception and has had to continually borrow to continue operating. Management is hopeful that with their ability to raise additional funds that the Company should be able to continue. The accompanying consolidated financial statements do not include any adjustments relating to the recoverability and classification of recorded assets, or the amounts and classification of liabilities that might be necessary in the event the Company cannot continue as a going concern.

#### NOTE 8. SUBSEQUENT EVENTS:

On July 23, 2025, Santana Equestrian Private Financial, Inc. ("SEQP" or the "Company") announced that it had achieved full compliance with the OTC Markets Group's OTCID™ Basic Market reporting standards, effective July 1, 2025. Compliance measures completed included a verified corporate profile, management certification, active news service subscription, transfer agent participation in the verified share program, and a commitment to timely disclosures. This achievement ensures that the Company maintains access to regulated trading tiers and strengthens its governance and transparency posture with investors and regulators.

In the same announcement, the Company outlined a strategic expansion initiative leveraging the recent enactment of Florida House Bill 211 (effective July 1, 2025), which expands the statutory definition of "farm product" to include biomass—such as plant, animal, and equine waste—and prohibits local restrictions on bona fide farm operations involving such materials. This legal development enables SEQP to process equine and yard biomass on-site as an agricultural activity, providing a competitive operational advantage.

The Company's expanded business model introduces two synergistic divisions:

On-Site Biomass Processing Division – deploying modular biomass collection and composting systems directly at large equestrian venues, reducing transportation and disposal costs by an estimated 20–40% and enabling the generation of marketable carbon credits for emissions avoided.

Distressed Agricultural Property Division – acquiring underutilized or degraded farmland and rehabilitating it with the Company's proprietary BioActivium™ soil amendments, thereby increasing soil carbon content and qualifying for carbon sequestration credits, while also enhancing land value.

Management projects that these initiatives could generate \$1–\$3 million in annual carbon credit revenue within 18 months, increase

reclaimed land values by 15–25%, and improve logistics efficiency and profitability. This integrated physical-to-financial commodity platform aligns with institutional commodity finance frameworks, emphasizing asset-backed scalability, ESG-linked cash flows, and diversified risk management.

No events have occurred subsequent to December 31, 2025, through the date of issuance of this report, other than those described above, that would require recognition or additional disclosure in the financial statements.

[End of Notes to Financial Statements]

#### **Issuer Certification**

*Principal Executive and Financial Officer:*

I, Paulo M. Santana certify that:

- I have reviewed this disclosure statement for Reporting Period ended December 31st 2025
- 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
- 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.

March 28th 2026.

/s/ Paulo M. Santana Paulo M.  
Santana  
Principal Executive and Principal Financial Officer