

HPN Holdings, Inc.

109 Symonds Drive Suite 156
Hinsdale, Illinois. 60522

312-933-1100
admin@HPNHoldings.com

Quarterly Report

For the quarter ending February 28, 2026 (the "Reporting Period")

Outstanding Shares

The number of shares outstanding of our Common Stock was:

76,726,255 as of 2/28/2026 (Current Reporting Period Date or More Recent Date)

12,126,255 as of 11/30/2025 (Most Recent Completed Fiscal Quarter)

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.

Predecessor Entities: As of February 8, 2016, the Company's predecessor issuer was Bounce.com, Inc., a former Oklahoma company. Prior to October 23, 2008, Bounce.com, Inc.'s predecessor issuer was Clovis Group, Inc., a Delaware company. Prior to March 4, 2008, Clovis Group, Inc.'s predecessor issuer was Master Glazier's Karate International, Inc., a Delaware company.

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

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

History Past Five Years: On February 8, 2016, the Company was incorporated as HPN Holdings, Inc. in the State of Oklahoma. On May 7th, 2020, HPN Holdings, Inc., by corporate action, amended its Certificate of Incorporation, changing the name of the Company to Newpoint Financial Corp. On June 28th, 2021, Newpoint Financial Corp., by corporate action, amended its Certificate of Incorporation, returning the name of the Company to HPN Holdings, Inc. The Company is currently in good standing with the State of Oklahoma.

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:

On 1/1/26 the Company acquired Orange Auto Insurance, Inc.

Address of the issuer's principal executive office:

109 Symonds Drive Suite 156
Hinsdale, Illinois 60523

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: Securitize, LLC (Formerly known as Pacific Stock Transfer Company)
Phone: 702-361-3033
Email: info@pacificstocktransfer.com
Address: Via Austi Parkway, Suite 300
Las Vegas, Nevada 89119

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:	KICK
Exact title and class of securities outstanding:	<u>Common</u>
CUSIP:	<u>40444Q 102</u>
Par or stated value:	<u>\$0.0001</u>
Total shares authorized:	<u>500,000,000</u> as of date: <u>February 28, 2026</u>
Total shares outstanding:	<u>76,726,255</u> as of date: <u>February 28, 2026</u>
Total number of shareholders of record:	<u>57</u> as of date: <u>February 28, 2026</u>

Please provide the above-referenced information for all other publicly quoted or traded securities of the issuer.

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

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

Exact title and class of the security:	<u>Preferred Stock</u>
Par or stated value:	<u>\$0.0001</u>
Total shares authorized:	<u>100,000,000</u> as of date: <u>February 28, 2026</u>
Total shares outstanding:	<u>0</u> as of date: <u>February 28, 2026</u>
Total number of shareholders of record:	<u>0</u> as of date: <u>February 28, 2026</u>

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 one share of Common Stock is entitled to one vote per share and holds no dividend rights

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

Certificate of Designation: On February 8, 2016, HPN Holdings, Inc. filed a Certificate of Designation of Preferences, Rights and Limitations of Series "A" Preferred Stock designating Fifteen Million (15,000,000) shares of Preferred Stock as Series "A" Convertible Preferred Stock. The Certificate of Designation of Series "A" Convertible Preferred Stock contains special voting rights of Two (2) votes per preferred share held, as well as conversion rights of one common share for each preferred share to any holder.

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

N/A

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.

N/A

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> Date <u>5/31/23</u> <u>30,076,255</u> Common: Preferred: <u>0</u>	*Right-click the rows below and select "Insert" to add rows as needed.
--	--

Date of Transaction	Transaction type (e.g., new issuance, cancellation, shares returned to treasury)	Number of Shares Issued (or cancelled)	Class of Securities	Value of shares issued (\$/per share) at issuance	Were the shares issued at a discount to market price at the time of issuance? (Yes/No)	Individual/ Entity Shares were issued to. ***You must disclose the control person(s) for any entities listed.	Reason for share issuance (e.g. for cash or debt conversion) - OR- Nature of Services Provided	Restricted or Unrestricted as of this filing.	Exemption or Registration Type.
<u>2/3/24</u>	<u>Cancellation</u>	<u>(30,000,000)</u>	<u>Common</u>	<u>\$0.000</u> <u>1</u>	<u>No</u>	<u>Jacob Heskett</u>	<u>Public Entity Sale</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/22/24</u>	<u>New Issuance</u>	<u>1,000,000</u>	<u>Common</u>	<u>\$0.000</u> <u>1</u>	<u>No</u>	<u>Douglas Stukel</u>	<u>Employment Agreement</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/22/24</u>	<u>New Issuance</u>	<u>1,000,000</u>	<u>Common</u>	<u>\$0.000</u> <u>1</u>	<u>No</u>	<u>Michael Profita</u>	<u>Employment Agreement</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/22/24</u>	<u>New Issuance</u>	<u>1,175,000</u>	<u>Common</u>	<u>\$0.000</u> <u>1</u>	<u>No</u>	<u>HRP Acquisitions, LLC: Douglas Stukel and Michael Profita</u>	<u>Acquisition</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/22/24</u>	<u>New Issuance</u>	<u>900,000</u>	<u>Common</u>	<u>\$0.000</u> <u>1</u>	<u>No</u>	<u>Jacob Heskett</u>	<u>Public Entity Sale</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/23/24</u>	<u>New Issuance</u>	<u>600,000</u>	<u>Common</u>	<u>\$0.000</u> <u>1</u>	<u>No</u>	<u>SCI, Inc. William Burton</u>	<u>Consulting</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/22/24</u>	<u>New Issuance</u>	<u>600,000</u>	<u>Common</u>	<u>\$0.000</u> <u>1</u>	<u>No</u>	<u>Mark Reichel</u>	<u>Consulting</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/22/24</u>	<u>New Issuance</u>	<u>1,250,000</u>	<u>Common</u>	<u>\$0.000</u> <u>1</u>	<u>No</u>	<u>King's Wharf Opportunities Fund, LLP</u> <u>Chad Nelson</u>	<u>Advisory Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/22/24</u>	<u>New Issuance</u>	<u>275,000</u>	<u>Common</u>	<u>\$0.000</u> <u>1</u>	<u>No</u>	<u>JLA Advisors, LLC</u> <u>Jeremy Adamik</u>	<u>Advisory Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/22/24</u>	<u>New Issuance</u>	<u>100,000</u>	<u>Common</u>	<u>\$0.000</u> <u>1</u>	<u>No</u>	<u>Anne Smith</u>	<u>Advisory Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/1/24</u>	<u>New Issuance</u>	<u>600,000</u>	<u>Common</u>	<u>\$0.000</u> <u>1</u>	<u>No</u>	<u>Terry Athas</u>	<u>Advisory Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/1/24</u>	<u>New Issuance</u>	<u>1,200,000</u>	<u>Common</u>	<u>\$0.000</u> <u>1</u>	<u>No</u>	<u>Anthony Saiiba</u>	<u>Advisory Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/1/24</u>	<u>New Issuance</u>	<u>600,000</u>	<u>Common</u>	<u>\$0.000</u> <u>1</u>	<u>No</u>	<u>Allen Cavilles</u>	<u>Advisory Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/15/24</u>	<u>New Issuance</u>	<u>50,000</u>	<u>Common</u>	<u>\$0.000</u> <u>1</u>	<u>No</u>	<u>Robert Betinaradi</u>	<u>Advisory Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>

<u>3/15/24</u>	<u>New Issuance</u>	<u>50,000</u>	<u>Common</u>	<u>\$0.000</u> <u>1</u>	<u>No</u>	<u>Sam</u> <u>Betinaradi</u>	<u>Advisory</u> <u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/15/24</u>	<u>New Issuance</u>	<u>50,000</u>	<u>Common</u>	<u>\$0.000</u> <u>1</u>	<u>No</u>	<u>Robert</u> <u>McGowan</u>	<u>Advisory</u> <u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>9/1/24</u>	<u>New Issuance</u>	<u>250,000</u>	<u>Common</u>	<u>\$25.00</u>	<u>No</u>	<u>Balkin Family</u> <u>Investments,</u> <u>LLC</u> <u>Fbo: Michael</u> <u>Balkin</u>	<u>Advisory</u> <u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>9/1/24</u>	<u>New Issuance</u>	<u>400,000</u>	<u>Common</u>	<u>\$40.00</u>	<u>No</u>	<u>Lee Pon</u> <u>Holdings, LLC</u> <u>Fbo: John</u> <u>Malevitis</u>	<u>Advisory</u> <u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>9/1/24</u>	<u>New Issuance</u>	<u>250,000</u>	<u>Common</u>	<u>\$25.00</u>	<u>No</u>	<u>William</u> <u>Horton</u>	<u>Advisory</u> <u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>9/1/24</u>	<u>New Issuance</u>	<u>1,000,000</u>	<u>Common</u>	<u>\$0.000</u> <u>1</u>	<u>No</u>	<u>Grand Global</u> <u>Solutions,</u> <u>LLC</u> <u>Fbo: John</u> <u>Tsintis</u>	<u>Advisory</u> <u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/5/25</u>	<u>New Issuance</u>	<u>200,000</u>	<u>Common</u>	<u>\$20.00</u>	<u>No</u>	<u>Kelli Wong</u>	<u>Advisory</u> <u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>2/10/25</u>	<u>New Issuance</u>	<u>500,000</u>	<u>Common</u>	<u>\$0.000</u> <u>1</u>	<u>No</u>	<u>King's Wharf</u> <u>Opportunities</u> <u>Fund, LLP</u> <u>Chad Nelson</u>	<u>Advisory</u> <u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>5/1/25</u>	<u>Cancellation</u>	<u>(1,000,000</u> <u>)</u>	<u>Common</u>	<u>\$0.000</u> <u>1</u>	<u>No</u>	<u>Grand Global</u> <u>Solutions,</u> <u>LLC</u> <u>Fbo: John</u> <u>Tsintis</u>	<u>Advisory</u> <u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>5/1/25</u>	<u>Cancellation</u>	<u>(750,000)</u>	<u>Common</u>	<u>\$0.000</u> <u>1</u>	<u>No</u>	<u>HRP</u> <u>Acquisitions,</u> <u>LLC: Douglas</u> <u>Stukel and</u> <u>Michael</u> <u>Profita</u>	<u>Acquisition</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>5/1/25</u>	<u>New Issuance</u>	<u>1,750,000</u>	<u>Common</u>	<u>\$0.000</u> <u>1</u>	<u>No</u>	<u>King's Wharf</u> <u>Opportunities</u> <u>Fund, LLP</u> <u>Chad Nelson</u>	<u>Advisory</u> <u>Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/1/26</u>	<u>New Issuance</u>	<u>60,00,000</u>	<u>Common</u>	<u>\$0.000</u> <u>1</u>	<u>No</u>	<u>Orange Auto</u> <u>Insurance</u>	<u>Acquisition</u>	<u>Restricted</u>	<u>4(a)(2)</u>

						<u>Dean Kozlowski</u>			
<u>1/16/26</u>	<u>New Issuance</u>	<u>1,500,000</u>	<u>Common</u>	<u>\$0.000</u> <u>1</u>	<u>No</u>	<u>Michael Profita</u>	<u>Employment Agreement</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/16/26</u>	<u>New Issuance</u>	<u>1,500,000</u>	<u>Common</u>	<u>\$0.000</u> <u>1</u>	<u>No</u>	<u>Doug Stukel</u>	<u>Employment Agreement</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/16/26</u>	<u>New Issuance</u>	<u>500,000</u>	<u>Common</u>	<u>\$1.00</u>	<u>No</u>	<u>Lee Pon Holdings, LLC</u> <u>Fbo: John Malevitis</u>	<u>Advisory Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/16/26</u>	<u>New Issuance</u>	<u>500,000</u>	<u>Common</u>	<u>\$1.00</u>	<u>No</u>	<u>Beechin Company</u> <u>Fbo: Jerry Jacobs</u>	<u>Settlement Agreement</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/16/26</u>	<u>New Issuance</u>	<u>500,000</u>	<u>Common</u>	<u>\$1.00</u>	<u>No</u>	<u>Marc Smith</u>	<u>Settlement Agreement</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/16/26</u>	<u>New Issuance</u>	<u>50,000</u>	<u>Common</u>	<u>\$0.000</u> <u>1</u>	<u>No</u>	<u>BAJMHATS FE, LLC</u> <u>Fbo: John Malevitis</u>	<u>Advisory Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/16/26</u>	<u>New Issuance</u>	<u>50,000</u>	<u>Common</u>	<u>\$0.000</u> <u>1</u>	<u>No</u>	<u>NLOL 333, LLC</u> <u>Fbo: John Malevitis</u>	<u>Advisory Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
Shares Outstanding on Date of This Report:									
Ending Balance:									
Date <u>2/28/2026</u>									
<u>76,726,255</u>									
Preferred: <u>0</u>									

Example: A company with a fiscal year end of December 31st 2023, 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, 2022 through December 31, 2023 pursuant to the tabular format above.

*****Control persons for any entities in the table above must be disclosed in the table or in a footnote here.**

Use the space below to provide any additional details, including footnotes to the table above:

On January 22, 2024 the Company was acquired by HRP Acquisitions, LLC and the prior owners cancelled 30,000,000 shares of Common Stock in accordance with the terms and conditions of the acquisition agreement.

On January 1, 2026 the Company acquired Orange Auto Insurance, Inc and Orange Auto Insurance, Inc. was issued 60,000,000 shares of Restricted Common Stock in accordance with the terms and conditions of the merger agreement.

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: (If yes, you must complete the table below)

Date of Note Issuance	Outstanding Balance (\$)	Principal Amount at Issuance (\$)	Interest Accrued (\$)	Maturity Date	Conversion Terms (e.g. pricing mechanism for determining conversion of instrument to shares)	Name of Noteholder. *** You must disclose the control person(s) for any entities listed.	Reason for Issuance (e.g. Loan, Services, etc.)
<u>12/20/23</u>	<u>\$844,375</u>	<u>\$775,000</u>	<u>\$69,375</u>	<u>5/31/25</u>	<u>10% annual interest</u>	<u>HRP Acquisitions, LLC. Fbo: Doug Stukel and Michael Profita</u>	<u>Loan</u>
<u>10/1/25</u>	<u>\$200,000</u>	<u>\$200,000</u>	_____	<u>5/1/26</u>	<u>10% annual interest</u>	<u>MJM Family Office Florida, LLC. Fbo: Michael MacKinnon</u>	<u>Loan</u>
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____

*****Control persons for any entities in the table above must be disclosed in the table or in a footnote here.**

Use the space below to provide any additional details, including footnotes to the table above:

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”)

HPN Holdings, Inc. is focused on building shareholder value through mergers and acquisitions of innovative operating companies through technology based products and services. In addition HPN offers consulting services for companies to assist in formulating and planning a capital structure that works best for them, to assist companies with respect to preparing for corporate governance, such as manuals, charters, committees, to assist in identifying a successful management structure, to assist in identifying and making recommendations as to the manner and methodology of going public, including discussions and recommendations on financing structures, such as crowdfunding’s, regulation A’s, registration statements, and private placements. We do not raise money or act as brokers, or take commissions or fees based upon a company’s ability to raise funds through financing. We assist in the regulatory compliance process applicable to the Company, prepare due diligence packages, assist in negotiations for key personnel and administrative services, among other services we provide.

HPN Holdings, Inc. is actively seeking technology based operating companies to acquire as well.

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

Orange Auto Insurance, Inc.

C. Describe the issuers' principal products or services.

Orange Auto Insurance, Inc. is a nonstandard automobile insurance company and managing general agency focused on identifying and exploiting hard-market opportunities that offer the potential for above market returns. Orange delivers a simplified, technology focused sales, underwriting and claims platform designed to improve efficiency, pricing accuracy and communication across the auto insurance value chain.

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.

The issuer owns no real estate.

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

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

In addition, list all individuals or entities controlling 5% or more of any class of the issuer's securities.

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

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

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
<u>Douglas J. Stukel</u>	<u>CEO, Director</u>	<u>14749 Crystal Tree Drive Orland Park, Illinois 60640</u>	<u>2,500,000 (1)</u>	<u>Common</u>	<u>3.3%</u>	<u>N/A</u>
<u>Michael J. Profita</u>	<u>President, Director</u>	<u>150 E. Schiller St. Elmhurst, Illinois 60126</u>	<u>2,500,000 (1)</u>	<u>Common</u>	<u>3.3%</u>	<u>N/A</u>

HRP Acquisitions	Owned 50% by each Douglas Stukel (a) and Michael Profita (b)	<u>14749 Crystal Tree Drive Orland Park, Illinois 60640</u>	<u>425,000</u>	<u>Common</u>	<u>0.6%</u>	Douglas Stukel (a) and Michael Profita (b)
Orange Auto Insurance	Wholly Owned Subsidiary	<u>2526 Butterfield Rd. #316W Oak Brook, Ill. 60523</u>	<u>60,000,000</u>	<u>Common</u>	<u>78.2%</u>	<u>Dean Kozlowski - CEO</u>

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

- a. Beneficial ownership for Douglas Stukel is 2,712,500 shares and 3.6% ownership percentage.
- b. Beneficial ownership for Michael Profita is 2,712,500 shares and 3.6% ownership percentage.

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);

NO

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;

NO

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;

NO

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

NO

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.

NO

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.

NO

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

NONE

8) Third Party Service Providers

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

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

Securities Counsel (must include Counsel preparing Attorney Letters).

Brett Verona
Firm: The Verona Firm, PLLC
Address 1: P.O. Box 18191
Address 2: Tampa, Fla.
Phone: 312-836-4000
Email: Brett@theveronafirm.com

Accountant or Auditor

Name: R. Nickolas Jones
Firm: Peregrine Accounting & Consulting, LLC
Address 1: 352 S. 200 W. #3, Farmington, UT 84025
Address 2:
Phone: (801) 928-8266
Email: rnickolasjones@gmail.com

Investor Relations

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

All other means of Investor Communication:

X (Twitter): _____
Discord: _____
LinkedIn _____ LinkedIn.com/company/HPN-Holdings
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: Michael J. Profita
Title: President
Relationship to Issuer: Employee

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: Michael J. Profita
Title: President
Relationship to Issuer: Employee

Describe the qualifications of the person or persons who prepared the financial statements:⁵ Mr. Profita has over 40 years of professional experience as a CFO, COO and CEO. Mr. Profita holds a Master of Business Administration from Loyola University of Chicago and a BSBA in Finance from Marquette University.

Provide the following qualifying financial statements:

- Audit letter, if audited;
- Balance Sheet;

⁵ 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.

- 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.

**Comparative Consolidated
Financial Statements**

**For the Quarter
Ended February
28, 2026**

**HPN Holdings, Inc.
Balance Sheet as of 2/28/26
In Dollars (\$)**

	<u>As of 2/28/26</u>	<u>As of 2/28/25</u>
<u>Assets</u>		
Current Assets		
Bank - Operating Account	10,000	5,000
Total Current Assets	10,000	5,000
Goodwill	944,229	774,825
Total Long Term Assets	944,229	774,825
Total Assets	954,229	779,825
<u>Liabilities & Equity</u>		
Current Liabilities		
Accounts Payable	118,625	118,625
Total Current Liabilities	118,625	118,625
Long Term Liabilities		
Notes Payable	1,044,375	825,000
Deferred Comp	720,000	240,000
Total Long Term Liabilities	1,764,375	1,065,000
Total Liabilities	1,883,000	1,183,625
Shareholder's Equity (Note C)		

Common Stock (\$.0001 par value 500,000,000 shares authorized, 76,726,255 issued and outstanding)	7,672	1,213
Additional Paid in Capital	31,125	31,125
Retained Earnings	<u>(967,568)</u>	<u>(436,068)</u>
Total Shareholder's Equity	<u>(928,771)</u>	<u>(403,730)</u>
Total Liabilities & Equity	<u>954,229</u>	<u>779,825</u>

HPN Holdings, Inc.
Income Statement
For the Quarter ending 2/28/26
In Dollars (\$)

	Quarter Ended <u>2/28/26</u>	Quarter Ended <u>2/28/25</u>
Revenue		
Income	=	=
Total Revenue	-	-
Cost of Goods Sold		
Cost of Goods Sold	=	=
Total Cost of Goods Sold	-	-
Gross Margin	=	=
Operating Expenses		
Operating Expenses	<u>120,000</u>	<u>120,000</u>
Total Operating Expenses	120,000	120,000
Operating Income (Loss)	<u>(120,000)</u>	<u>(120,000)</u>
Other Income and Expense		
Other Income	-	-
Other Expense	=	=
Total Other Income and Expense	=	=
Net Income (Loss)	<u>(120,000)</u>	<u>(120,000)</u>

HPN Holdings, Inc.
Cash Flows From Operating Activities

	<u>As of 2/28/26</u>	<u>As of 2/28/25</u>
Net Income	(120,000)	(120,000)
Adjustments to Net Income (Loss) to Net Cash		
Amortization	-	-
(Increase) Decrease in Accounts Payables	-	-
Accruals	<u>120,000</u>	<u>120,000</u>
Total Adjustments	<u>-</u>	<u>-</u>
Net Cash Provided by (Used in) Operating Activities	-	-
Cash Flows From Investment Activities		
Loss on Investment	-	-
Uncollectible Write-off	-	-
Payoff of Note(s)	-	-
Net (Purchase) Disposal of Equipment and Software	<u>-</u>	<u>-</u>
Net Cash Provided by (Used In) Investing Activities	-	-
Cash Flows From Financing Activities		
Notes Payable	-	-
Additional Paid in Capital	-	-
Capital Stock	<u>-</u>	<u>-</u>
Net Cash Provided By (Used In) Financing Activities	<u>-</u>	<u>-</u>

Net Cash Increase (Decrease) in Cash	-	-
Cash at Beginning of Period	10,000	5,000
Cash at End of Period	<u>10,000</u>	<u>5,000</u>

HPN Holdings, Inc. Statement of Changes in Stockholder's Equity

	Number of Shares	Common Stock	Preferr ed A Stock	Preferred B Stock	Additional Paid – in Capital	Stock Subscription Receivable	Retained Earnings	Total
Balance at Nov. 30, 2025	12,126,255	1,213	0	0	31,125	0	(847,568)	(815,230)
<hr/>								
Company amended shares issued as follows:								
Issued Stock Common	64,600,000	6,459						6,459
Issued Stock Preferred								
Adjustment to Preferred Stock				-				-
Adjustment to Retained Earnings	-	-		-	-	(120,000)		(120,000)-
One-time accounting adjustment	-	-		-	-	-	-	
Net Income	-	-		-	-	-		
Balance at Feb 28, 2026	76,726,255	7,672	0		31,125	0	(967,568)	(928,771)

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, Douglas J. Stukel certify that:

1. I have reviewed this Disclosure Statement for HPN Holdings, 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.

4/19/2026 [Date]

Douglas J. Stukel [CEO's Signature]

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

Principal Financial Officer:

I, Michael J. Profita certify that:

1. I have reviewed this Disclosure Statement for HPN Holdings, 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.

4/19/2026 [Date]

Michael J. Profita [CFO's Signature]

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

NOTES TO FINANCIAL REPORTS

MANAGEMENT DISCUSSION AND ANALYSIS

Year over Year Revenue

The Company did not generate any revenue during this fiscal quarter nor did it generate any revenue in the prior quarter of the prior fiscal year.

Year over Year Operating Expenses

The Company had operating expenses of \$120,000 for the current quarter. This compares to \$120,000 of operating expenses in the third quarter of previous fiscal year.

The majority of the Company's operating expenses consists of deferred compensation for the Company's two executive officers. Pursuant to their employment agreements Messers Stukel and Profita are to receive a base salary of \$240,000 each per year and for each year of employment. The executives have chosen to defer the majority of payments of their salary until the Company executes a merger into an operating company.

Operating Highlights

The Company's mandate is to seek mergers and acquisitions to build and grow the Company. During the quarter the Company evaluated several businesses with which to acquire and/or merge with. The Company has executed an Acquisition Agreement with Orange Auto Insurance as an operating wholly owned subsidiary. The Company issued 60,000,000 shares to Orange Auto Insurance which are held by Orange Auto Insurance as treasury shares. Orange Auto Insurance is a nonstandard automobile insurance company and managing general agency focused on identifying and exploiting hard-market opportunities that offer the potential for above-market returns. Orange delivers a simplified, technology-focused sales, underwriting, and claims platform designed to improve efficiency, pricing accuracy, and communication across the insurance value chain.

NOTE 1 – NATURE OF OPERATIONS

On March 22, 1993, Master Glazier's Karate International, Inc. (Master Glazier's) was incorporated in the state of Delaware. Master Glazier's thereafter and at different times entered into three corporate parent/subsidiary reorganizations, a domiciliary change from Delaware to Oklahoma, and name changes. On March 4, 2008, Master Glazier's completed a parent/subsidiary reorganization pursuant to Section 251(g) under the Delaware General Corporation Act ("Delaware Act") with Clovis Group, Inc. becoming the successor issuer and new parent.

On October 23, 2008, Clovis Group, Inc. implemented a domicile change from Delaware to Oklahoma by creating and merging into Clovis Merger, Inc. On October 23, 2008, Clovis Merger, Inc. completed a parent/subsidiary reorganization pursuant to Section 1081(g) under the Oklahoma General Corporation Act ("Oklahoma Act") with Bounce.com, Inc. becoming the successor issuer and new parent.

On February 8, 2016, Bounce.com, Inc. completed a parent/subsidiary reorganization pursuant to Section 1081(g) under the Oklahoma Act with HPN Holdings, Inc. becoming the successor issuer and new parent. On May 7, 2020, HPN Holdings, Inc amended its Certificate of Incorporation, changing the name of the Company to Newpoint Financial Corp. On June 28, 2021, Newpoint Financial Corp. amended its Certificate of Incorporation, changing the name of the Company back to HPN Holdings, Inc.

As a result of this reorganization, the resulting reorganized Company name became HPN Holdings, Inc. ("KICK"), "Company," "we," or "us").

On January 1, 2026 The Company has executed an Acquisition Agreement with Orange Auto Insurance, Inc. to become an operating wholly owned subsidiary. The Company issued 60,000,000 shares to Orange Auto Insurance which are held by Orange Auto Insurance as treasury shares. Orange Auto Insurance is a nonstandard automobile insurance company and managing general agency focused on identifying and exploiting hard-market opportunities that offer the potential for above-market returns. Orange delivers a simplified, technology-focused sales, underwriting, and claims platform designed to improve efficiency, pricing accuracy, and communication across the insurance value chain.

The Company's fiscal year end is May 31.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Principles of Consolidation

The consolidated financial statements include the accounts of HPN Holdings, Inc. (for the fiscal quarter ended February 18, 2026).

The Company prepares its financial statements in accordance with accounting principles generally accepted in the United States of America. Significant accounting policies are as follows:

Use of Estimates and Assumptions

The preparation of financial statements in conformity with accounting principles generally accepted in the United States ("GAAP") requires management to make estimates and assumptions that affect (i) the reported amounts of assets and liabilities, (ii) the disclosure of contingent assets and liabilities known to exist as of the date the financial statements are published, and (iii) the reported amount of net revenues and expenses recognized during the periods presented. Adjustments made with respect to the use of estimates often relate to improved information not previously available. Uncertainties with respect to such estimates and assumptions are inherent in the preparation of financial statements; accordingly, actual results could differ from these estimates. The Company's most significant estimates relate to the valuation of its contingent liabilities and the valuation of its common stock.

Cash and Cash Equivalents

The Company considers all highly liquid investments with an original maturity of three months or less to be cash equivalents.

Income Taxes

We account for income taxes under the asset and liability method. Deferred tax assets and liabilities are recognized for future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax bases. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which the temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in income in the period that includes the enactment date. Valuation allowances are recorded, when necessary, to reduce deferred tax assets to the amount expected to be realized.

As a result of the implementation of certain provisions of ASC 740, Income Taxes ("ASC 740"), which clarifies the accounting and disclosure for uncertainty in tax positions, as defined, ASC 740 seeks to reduce the diversity in practice associated with certain aspects of the recognition and measurement related to accounting for income taxes. We adopted the provisions of ASC 740 and have analyzed filing positions in each of the federal and state jurisdictions where we are

required to file income tax returns, as well as all open tax years in these jurisdictions. We have identified the U.S. federal as our "major" tax jurisdictions. However, we have certain tax attribute carryforwards which will remain subject to review and adjustment by the relevant tax authorities until the statute of limitations closes with respect to the year in which such attributes are utilized.

Basic and Diluted Loss Per Share

Basic loss per share is computed using the weighted average number of shares outstanding during the period. Diluted loss per share has not been provided as it would be anti-dilutive.

Stock-Based Compensation

We account for stock option and warrant grants issued and vesting to employees based on Financial Accounting Standards Board (FASB) ASC Topic 718, "Compensation-Stock Compensation", whereas the award is measured at its fair value at the date of grant and is amortized ratably over the service period.

Fair Value of Financial Instruments

The Company's financial instruments consist primarily of accounts payable and accrued expenses. The carrying amounts of such financial instruments approximate their respective estimated fair value due to the short-term maturities and approximate market interest rates of these instruments.

The Company adopted ASC Topic 820, *Fair Value Measurements* ("ASC Topic 820"), which defines fair value, establishes a framework for measuring fair value, and expands disclosures about fair value measurements. The standard provides a consistent definition of fair value which focuses on an exit price that would be received upon sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The standard also prioritizes, within the measurement of fair value, the use of market-based information over entity-specific information and establishes a three-level hierarchy for fair value measurements based on the nature of inputs used in the valuation of an asset or liability as of the measurement date.

The three-level hierarchy for fair value measurements is defined as follows:

- Level 1 - inputs to the valuation methodology are quoted prices (unadjusted) for identical assets or liabilities in active markets; liabilities in active markets;
- Level 2 - inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability other than quoted prices, either directly or indirectly, including inputs in markets that are not considered to be active; or directly or indirectly including inputs in markets that are not considered to be active;
- Level 3 - inputs to the valuation methodology are unobservable and significant to the fair value measurement

Recent Accounting Pronouncements

In March 2016, the FASB issued ASU 2016-09, "Compensation-Stock Compensation (Topic 718): Improvements to Employee Share- Based Payment Accounting". The amendments are effective for public companies for annual periods beginning after December 15, 2016, and interim periods within those annual periods. Several aspects of the accounting for share-based payment award transactions are simplified, including: (a) income tax consequences; (b) classification of awards as either equity or liabilities; and (c) classification on the statement of cash flows. The Company is currently in the process of evaluating the impact of the adoption on its financial statements.

In February 2016, the FASB issued ASU No. 2016-02, "Leases (Topic 842)" ("ASU 2016-02"). ASU 2016-02 requires an entity to recognize assets and liabilities arising from a lease for both financing and operating leases. The ASU will also require new qualitative and quantitative disclosures to help investors and other financial statement users better

understand the amount, timing, and uncertainty of cash flows arising from leases. ASU 2016-02 is effective for fiscal years beginning after December 15, 2018, with early adoption permitted. The Company is currently evaluating the impact of adopting this guidance.

In January 2016, the FASB issued ASU 2016-01, which amends the guidance in U.S. GAAP on the classification and measurement of financial instruments. Changes to the current guidance primarily affect the accounting for equity investments, financial liabilities under the fair value option, and the presentation and disclosure requirements for financial instruments. In addition, the ASU clarifies guidance related to the valuation allowance assessment when recognizing deferred tax assets resulting from unrealized losses on available-for-sale debt securities. The new standard is effective for fiscal years and interim periods beginning after December 15, 2017, and upon adoption, an entity should apply the amendments by means of a cumulative-effect adjustment to the balance sheet at the beginning of the first reporting period in which the guidance is effective. Early adoption is not permitted except for the provision to record fair value changes for financial liabilities under the fair value option resulting from instrument-specific credit risk in other comprehensive income. The Company is currently evaluating the impact of adopting this guidance.

In September 2015, the FASB issued ASU 2015-16, "Simplifying the Accounting for Measurement -Period Adjustments." Changes to accounting for measurement-period adjustments relate to business combinations. Currently, an acquiring entity is required to retrospectively adjust the balance sheet amounts of the acquiree recognized at the acquisition date with a corresponding adjustment to goodwill as a result of changes made to the balance sheet amounts of the acquiree. The measurement period is the period after the acquisition date during which the acquirer may adjust the balance sheet amounts recognized for a business combination (generally up to one year from the date of acquisition). The changes eliminate the requirement to make such retrospective adjustments, and instead require the acquiring entity to record these adjustments in the reporting period they are determined. The new standard is effective for both public and private companies for periods beginning after December 15, 2015. The Company is currently evaluating the impact of adopting this guidance.

NOTE 3 – GOING CONCERN

These financial statements have been prepared in accordance with generally accepted accounting principles applicable to a going concern, which assumes that the Company will be able to meet its obligations and continue its operations for its next fiscal year. Realization values may be substantially different from carrying values as shown and these financial statements do not give effect to adjustments that would be necessary to the carrying values and classification of assets and liabilities should the Company be unable to continue as a going concern. For the period ended February 28, 2026 the Company had not yet achieved profitable operations, has accumulated losses of \$967,568 and expects to incur further losses in the development of its business, all of which raise substantial doubt about the Company's ability to continue as a going concern. The Company's ability to continue as a going concern is dependent upon its ability to generate future profitable operations and/or to obtain the necessary financing to meet its obligations and repay its liabilities arising from normal business operations when they come due. Management has no formal plan in place to address this concern but considers that the Company will be able to obtain additional funds by equity financing and/or related party advances, however, there is no assurance of additional funding being available or on terms acceptable to the Company.

NOTE 4 - RELATED PARTY TRANSACTIONS

As of February 28, 2023, John Heskett, as related party has paid various expenses totaling \$13,659 and \$11,002, respectively, on behalf of the Company. He does not expect to be reimbursed for those expenses.

As of May 31, 2024, Michael Profita, as a related party has paid various expenses totaling \$2,310 on behalf of the Company. He does not expect to be reimbursed for those expenses.

As of February 28, 2026 Douglas Stukel, the CEO of the company is due \$360,000 in deferred compensation.

As of February 28, 2026 Michael J. Profita, the President of the company is due 360,000 in deferred compensation.

As of November 30, 2025 the Company's office space needs are limited at the current time.

NOTE 5 - EQUITY

The total number of shares of stock which the corporation shall have authority to issue is 600,000,000 shares, of which 500,000,000 shares of \$.0001 par value shall be designated as Common Stock and 100,000,000 shares of \$.0001 shall be designated as Preferred Stock. The Preferred Stock authorized by these Articles of Incorporation may be issued in one or more series. The Board of Directors of the Corporation is authorized to determine or alter the rights, preferences, privileges, and restrictions granted or imposed upon any wholly unissued series of Preferred Stock, and within the limitations or restrictions stated in any resolution or resolutions of the Board of Directors originally fixing the number of shares constituting any series, to increase or decrease (but not below the number of shares of any such series then outstanding) the number of shares of any such series subsequent to the issue of shares of that series, to determine the designation and par value of any series and to fix the numbers of shares of any series.

Common Stock and Preferred Stock

The Company has authorized 500,000,000 common shares with a par value of \$0.0001 per share. Each common share entitles the holder to one vote, in person or proxy, on any matter on which action of the stockholders of the corporation is sought.

We have authorized 100,000,000 shares of Preferred Stock, \$0.0001 par value (the "Preferred Stock").

We have designated Fifteen Million (15,000,000) shares of Preferred Stock as Series "A" Convertible

Preferred Stock. There is no issued or outstanding Preferred Stock of the Company.

NOTE 6 - SUBSEQUENT EVENTS

None