

Lynx Capital

Amendment to [Annual Report](#) - Amended for 12/31/2025 originally published through the OTC Disclosure & News Service on 04/08/2026

Explanatory Note:
Corrections and GAAP Updates

***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.*



FLOWERKIST SKIN CARE AND COSMETICS, INC.

17 State St, Suite 4000 New York, NY 10004

1 (310) 773-8970

Lynxcapitalgroup.com

info@lynxcapitalgroup.com

Annual Report

For the period ending **December 31, 2025** (the "Reporting Period")

Outstanding Shares

The number of shares outstanding of our Common Stock was:

3,519,612 as of December 31, 2025 (Current Reporting Period Date or More Recent Date)

3,519,612 as of December 31, 2024 (Most Recent Completed Fiscal Year End)

Shell Status

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

Yes: No:

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

Yes: No:

Change in Control

Indicate by check mark whether a Change in Control of the company has occurred during this reporting period:

Yes: No:

On December 11, 2025, the Company completed a change in control transaction whereby new management assumed control of the Company.

This transaction resulted in a transfer of greater than 50% of the Company's voting power.

In connection with the transaction:

- Prior officers and directors resigned
- New management assumed control
- Legacy obligations were resolved

Subsequent Event: In February 2026, 10,000,000 shares of Series A Preferred Stock were issued to Michael Henriksen. These shares had never been validly issued under prior management, as discovered following the Change in Control.

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.

Flowerkist Skin Care and Cosmetics, Inc.

Current State and Date of Incorporation or Registration: Nevada, January 6, 2009
Standing in this jurisdiction: Active

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

Predecessor Names:

- January 12, 2009 to March 2014 – American Business Change Agents, Inc.
- March 2014 to May 4, 2014 – Market Milestones
- May 4, 2014 to August 17, 2021 – 3D Marketjet, Inc.
- August 17, 2021 to Current – Flowerkist Skin Care and Cosmetics, Inc.

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: Change in Control – December 11, 2025

Address of the issuer's principal executive office:

17 State St, Suite 4000
New York, NY 10004

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:

2) Security Information

Transfer Agent

Name: Securities Transfer Corporation
Phone: (469) 633-0101
Email: atangen@stctransfer.com
Address: 2901 N Dallas Parkway, Suite 380 Plano, TX 75093

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.

Trading symbol: FKST
Exact title and class of securities outstanding: Common Stock
CUSIP: 34350F101
Par or stated value: \$0.001
Total shares authorized: 300,000,000 as of date: 12/31/2025
Total shares outstanding: 3,519,612 as of date: 12/31/2025
Total number of shareholders of record: 32 as of date: 12/31/2025

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

No preferred stock issued or outstanding as of December 31, 2025. See disclosure below regarding prior management's records.

Subsequent event: 10,000,000 shares of Series A Preferred Stock issued to Michael Henriksen in February 2026. Prior management's records incorrectly reflected these shares as issued to Francis Heitkamp; upon review following the Change in Control, it was determined the shares had never been validly issued and remained in an unissued state as of December 31, 2025.

Security Description:

1. Common Stock – Voting, Dividend, and Preemption Rights. The Company has authorized 300,000,000 shares of common stock with a par value of \$0.001 per share. Each share of common stock is entitled to one vote per share on all matters submitted to a vote of stockholders. There are no cumulative voting rights. No dividends have been declared or paid on the common stock. There are no preemptive rights or preferences associated with the common stock. All shares rank equally as to liquidation and other rights.
2. Preferred Stock – Dividend, Voting, Conversion, and Liquidation Rights. No preferred stock was issued or outstanding as of December 31, 2025. Prior management's records reflected 10,000,000 shares of Series A Preferred Stock as having been issued to Francis Heitkamp; however, following the Change in Control, new management determined that these shares had never been validly issued and remained in an unissued state. In February 2026, 10,000,000 shares of Series A Preferred Stock were properly issued for the first time to Michael Henriksen as a subsequent event. The specific rights, preferences, and privileges of the preferred stock will be set forth in the applicable certificate of designation filed with the State of Nevada and will be disclosed in the Company's next periodic report.
3. Other Material Rights. None.
4. Material Modifications. No material modifications to the rights of holders of any class of the Company's securities occurred during the reporting period.

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.

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:

Yes: No:

Note on Issuance History: The Company is checking Yes above because changes to the total shares outstanding of the legal entity did occur during the two-year lookback period (fiscal year 2023). However, those issuances were made entirely by prior management, with whom current management has no affiliation, prior to the Change in Control on December 11, 2025. Current management had no involvement in, knowledge of, or responsibility for those transactions at the time they were made. Current management confirms the following: (1) No share issuances or cancellations of any class occurred during the current management's reporting period of December 11, 2025 through December 31, 2025. (2) The total shares outstanding as of December 31, 2025 (3,519,612 common shares) are unchanged from December 31, 2024 (3,519,612 common shares). No net change in share count occurred during the current reporting period. (3) The 2023 issuances that changed the share count from 130,212 to 3,519,612 were executed by prior management in connection with board and officer compensation and consulting services. Full details of those transactions are disclosed in the Annual Report for the fiscal year ended December 31, 2024, filed by prior management and available on OTC Markets.

Convertible Debt

Check this box to confirm the Company had no Convertible Debt issued or outstanding at any point during this period.

All convertible debt was fully repaid in cash prior to December 31, 2025.

Date	Principal	Balance	Interest	Maturity	Conversion Terms	Shares Converted	Potential Shares	Noteholder	Reason ⁽¹⁾
04/06/2023	10,000	0	15%	04/06/2025	Fixed terms (not exercised)	0	0	Keith Ringdahl	Loan
04/06/2023	25,000	0	15%	04/06/2025	Fixed terms (not exercised)	0	0	Jon D. Hanson	Loan

Total Outstanding Convertible Debt: \$0

All convertible debt outstanding as of December 31, 2024 was satisfied in full in cash on March 21, 2025, prior to the change in control. No convertible debt was issued or outstanding at any point during the year ended December 31, 2025

4) Issuer's Business, Products and Services

The purpose of this section is to provide a clear description of the issuer's current operations.

Flowerkist Skin Care and Cosmetics, Inc. has undergone a strategic repositioning under new management following the change in control completed on December 11, 2025. The Company is actively building two core business lines: (i) motion picture production financing, and (ii) a digital asset reserve strategy centered on Bitcoin accumulation.

As of December 31, 2025, the Company is an operating business in its initial launch phase:

- **During the reporting period, the Company raised \$275,000 in equity capital, deployed \$22,100 into its first motion picture production financing investment, onboarded new management, screened additional film financing deal flow, and implemented the governance framework for its Bitcoin reserve strategy.** These represent active operating steps taken in furtherance of the Company's two core business lines, with revenue-generating transactions expected to scale in 2026.

Motion Picture Production Financing.

The Company is an active financing partner for independent and commercial motion picture productions. Management has deployed initial capital into its first film investment and is actively evaluating additional opportunities. The Company's strategy is to provide structured capital to film projects across development, pre-production, production, and post-production stages, generating returns through a combination of profit participation, licensing arrangements, and distribution agreements. Management believes the entertainment finance sector presents a compelling opportunity to deploy capital into projects with defined timelines, contractual revenue structures, and meaningful upside participation.

Digital Asset Reserve Strategy.

The Company has adopted a treasury reserve strategy incorporating Bitcoin as a long-term store-of-value asset. Management intends to allocate a portion of available capital toward the systematic acquisition and custodial holding of Bitcoin, with the objective of preserving and appreciating corporate value over time. This strategy is designed to complement the Company's operating businesses by providing a non-correlated, liquid balance sheet asset. The Company established formal governance policies governing Bitcoin acquisition, custody, and reporting during the reporting period. As of December 31, 2025, no Bitcoin had yet been purchased; initial acquisitions are planned to commence in 2026 as additional capital is raised.

Subsidiaries: None

Management's Discussion and Analysis of Financial Condition and Results of Operations

Overview

The following discussion and analysis covers the financial condition and results of operations of Flowerkist Skin Care and Cosmetics, Inc. for the period from December 11, 2025 (date of Change in Control) through December

31, 2025. This section should be read in conjunction with the financial statements and notes included elsewhere in this Annual Report. The Company commenced operations under new management on December 11, 2025, and the discussion below reflects only the twenty-one day period under current management's direction.

Results of Operations

The Company generated no revenue during the period ended December 31, 2025. This is consistent with management's expectations, as the period represents the Company's initial operating phase following the Change in Control. Revenue-generating activity under both business lines is expected to develop through 2026 as the Company executes on its film financing pipeline and grows its capital base.

Total operating expenses for the period were \$279,218.69, consisting entirely of general and administrative expenses. These costs reflect management transition expenses, legal and organizational costs incurred in connection with the Change in Control, and ongoing administrative expenses required to establish the Company's operational and governance infrastructure. The Company capitalized \$22,100 of its initial capital deployment into its first motion picture production financing investment, which is recorded as an asset on the balance sheet and is not included in operating expenses.

The net loss for the period was \$279,218.69. Management does not consider the expense level or net loss for this initial twenty-one day period to be indicative of the Company's ongoing operating cost structure, as a significant portion of these costs were non-recurring transition and organizational expenses.

Liquidity and Capital Resources

As of December 31, 2025, the Company held cash and cash equivalents of \$26,654.43. The Company also holds \$252,426.88 in other assets, consisting of goodwill of \$230,326.88 and an investment in motion picture production of \$22,100.00. Total liabilities consist of a single shareholder loan of \$130,710.00 owed to Gregory Weinberg, the Company's Chief Operating Officer. Total stockholders' equity was \$148,371.31 as of December 31, 2025.

During the period, the Company funded its operations primarily through equity capital raises totaling \$275,000 and an additional \$30,000 shareholder loan advance from Mr. Weinberg. The Company has continued to raise equity capital subsequent to December 31, 2025, with additional capital raised in the first quarter of 2026.

Management is actively pursuing further equity issuances to investors to fund operations and execute on its business plan, and does not believe that the December 31, 2025 cash balance is representative of the Company's ongoing liquidity position given the active capital-raising program underway.

The Company does not currently generate revenue and will require additional capital to fund operations and execute its planned business strategy until such time as its business lines generate sufficient cash flow. While management is confident in its ability to raise additional capital based on ongoing investor interest and the active equity program, there can be no assurance that additional financing will be available on acceptable terms or at all. As noted in Note 7 to the financial statements, these conditions raise substantial doubt about the Company's ability to continue as a going concern.

Plan of Operation — Next Twelve Months

Over the twelve months following the date of this report, management's primary focus is on three interconnected objectives: executing on the film financing pipeline, initiating the Bitcoin reserve program, and building the equity capital base to fund both.

Motion Picture Production Financing. The Company's initial film investment of \$22,100 is currently in development and pre-production, with production timeline to be determined. In 2026, management intends to evaluate and execute additional film financing agreements across multiple projects, with the objective of building a diversified portfolio of structured film investments generating returns through profit participation, licensing, and distribution arrangements. Management is actively reviewing deal flow and expects to deploy additional capital into new film financing transactions as the equity program matures.

Digital Asset Reserve Strategy. No Bitcoin was purchased as of December 31, 2025. Management plans to initiate systematic Bitcoin acquisitions in 2026, with the pace and scale of purchases dependent on the proceeds raised through the Company's ongoing equity program. Purchases will be made in accordance with the governance policies established during the reporting period covering acquisition authority, custody arrangements, and reporting protocols.

Equity Capital Program. The Company raised \$275,000 in equity capital during the period ended December 31, 2025 and raised additional capital in the first quarter of 2026. Management intends to continue equity issuances to investors throughout 2026 to fund film investment deployments, Bitcoin acquisitions, working capital, and general corporate purposes. The Company has no current plans to raise debt capital beyond the existing

shareholder loan, which management intends to formalize and begin repaying from future operating cash flows or financing activities.

Employees

As of December 31, 2025, the Company had no full-time employees. The Company’s operations are conducted by its two principal officers, Michael Henriksen (Chief Executive Officer) and Gregory Weinberg (Chief Operating Officer and Principal Financial Officer), each of whom serves on a part-time basis. The Company intends to evaluate staffing needs as its business lines develop and revenue activity increases.

5) Issuer’s Facilities

The Company maintains a professional executive office in New York, NY. The Company’s business lines — motion picture production financing and a Bitcoin digital asset reserve strategy — are consistent with those of many financial and investment companies that operate effectively from executive office environments. Physical production or storage infrastructure is not required for the Company’s activities, and a professional executive office in New York is well-suited to current and planned operational needs.

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.

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.

Individual Name (First, Last) or Entity Name (Include names of control person(s) if a corporate entity)	Position/Company Affiliation (ex: CEO, 5% Control person)	City and State (Include Country if outside U.S.)	Number of Shares Owned (List common, preferred, warrants and options separately)	Class of Shares Owned	Percentage of Class of Shares Owned (undiluted)
Meher LLC, Alka Badshah	Former CEO/Director (shares subject to cancellation per Change in Control purchase agreement — see Additional Officer Disclosure below)	Kirkland, WA	2,162,000	Common Stock	61.43%
Clyde Rowland Hanson	Former Director (shares subject to cancellation per	Valencia, CA	1,100,000	Common Stock	31.25%

	Change in Control purchase agreement — see Additional Officer Disclosure below)				
Michael Henriksen	Current CEO / Co-Founder of Lynx Capital	Liberty Lake , WA	0		0
Gregory Weinberg	Current COO / Co-Founder of Lynx Capital	Bettendorf, IA	0		0

Additional Officer Disclosure:

Gregory Weinberg serves as co-founder of Lynx Capital, Chief Operating Officer, and Principal Financial Officer of the Company. Mr. Weinberg is located in Bettendorf, IA. He does not hold any shares of the Company’s common or preferred stock as of December 31, 2025. Mr. Weinberg is identified as a related party in connection with the shareholder loan disclosed in Note 4 of the financial statements.

Note Regarding Former Shareholder Share Cancellation: Pursuant to the purchase agreement governing the Change in Control transaction, Meher LLC (Alka Badshah) and Clyde Rowland Hanson have agreed to cancel or reduce their shareholdings in the Company. As a result of this agreement, both parties are expected to cease being shareholders or majority shareholders during 2026. The share positions reflected in the table above represent their holdings as of December 31, 2025 and do not reflect the anticipated post-cancellation ownership structure. This transaction will be fully disclosed in the Company’s next periodic report upon completion.

7) Legal/Disciplinary History

5. 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:
6. 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
7. 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
8. 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

9. Named as a defendant or a respondent in a regulatory complaint or proceeding that could result in a “yes” answer to part 3 above: None
10. 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
11. 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

Describe briefly any material pending legal proceedings:

None. The Company is not a party to any material legal proceedings.

8) Third Party Service Providers

Accountant:

Aaron Weinberg, CPA
200 Central Ave, 4th Floor
St. Petersburg, FL 33701
Phone: 727-537-6443
Email: aaronweinbergcpa@gmail.com

Services Provided: Assisted in the preparation and review of financial statements. Disclosure: Aaron Weinberg, CPA is the brother of Gregory Weinberg, the Company’s Chief Operating Officer and Principal Financial Officer, who also prepared the financial statements. The Company acknowledges this relationship and the inherent limitation on independence it creates. In light of this, management notes that the financial statements were prepared in accordance with U.S. GAAP, are unaudited, and investors should be aware that the review was conducted by a related party. The Company intends to engage an independent, unrelated CPA or auditor for future reporting periods.

Securities Counsel:

CapitalAdvisory LLC
Phone: 561-210-7553
Website: CapitalAdvisory.us
Investor Relations: None
Other Service Providers: None

9) Disclosure & Financial Information

This Disclosure Statement was prepared by: Gregory Weinberg, Chief Operating Officer (Officer)

Accounting Standard: U.S. GAAP

Financial statements were prepared by: Gregory Weinberg, Chief Operating Officer (Officer)

Qualifications: Over 10 years of experience in financial management, business operations, and financial statement preparation, with accounting support from a licensed CPA.

FINANCIAL STATEMENTS (UNAUDITED)

Flowerkist Skin Care and Cosmetics, Inc.

For the Fiscal Year Ended December 31, 2025

Prepared in accordance with U.S. Generally Accepted Accounting Principles (GAAP)

BALANCE SHEET

Flowerkist Skin Care and Cosmetics, Inc.

As of December 31, 2025

(Accrual Basis)

ASSETS

Current Assets

Cash and Cash Equivalents	
PERFBUS CHK (1092)	\$26,654.43
Total Current Assets	\$26,654.43

Other Assets

Goodwill	\$230,326.88
Investment - Movie Production	\$22,100.00
Total Other Assets	\$252,426.88

TOTAL ASSETS	\$279,081.31
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LIABILITIES AND EQUITY

Liabilities

Long-term Liabilities	
Shareholder Loan – Greg Weinberg	\$130,710.00
Total Long-term Liabilities	\$130,710.00
Total Liabilities	\$130,710.00

Equity

Common Stock	\$800,150.00
Retained Earnings / Net Income	(\$651,778.69)
Total Equity	\$148,371.31

TOTAL LIABILITIES AND EQUITY	\$279,081.31
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STATEMENT OF OPERATIONS

Flowerkist Skin Care and Cosmetics, Inc.

For the Period December 11, 2025 – December 31, 2025

(Accrual Basis)

REVENUE

Revenue	\$—
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OPERATING EXPENSES

General & Administrative Expenses	\$279,218.69
Total Operating Expenses	\$279,218.69

NET INCOME (LOSS) **(\$279,218.69)**

Note: The Company commenced operations under new management on December 11, 2025. The results reflect the period December 11–31, 2025 only. The net loss consists of management, legal, administrative, and transaction costs incurred during the initial operating period. Revenue from operations is anticipated to scale in 2026; the current period reflects the Company's operational launch under new management. The Company's first capital deployment into motion picture production financing (\$22,100) was capitalized as an asset on the balance sheet and is not included in the net loss.

(1) Cash at beginning of period represents the cash balance of Lynx Capital as of December 10, 2025, formally assumed by Flowerkist Skin Care and Cosmetics, Inc. as part of the Change in Control transaction on December 11, 2025.

(2) Supplemental disclosure of non-cash investing and financing activities: In connection with the Change in Control transaction on December 11, 2025, the Company assumed goodwill of \$192,326.88 and a shareholder loan of \$100,710.00 from Lynx Capital as non-cash items. These amounts are not reflected in the cash flow statement above as they did not involve cash receipts or payments during the period, but are disclosed here in accordance with ASC 230.

STATEMENT OF CASH FLOWS

Flowerkist Skin Care and Cosmetics, Inc.

For the Period December 11, 2025 – December 31, 2025

OPERATING ACTIVITIES

Net Income (Loss)	(\$279,218.69)
Net Cash Used in Operating Activities	(\$279,218.69)

INVESTING ACTIVITIES

Goodwill	(\$38,000.00)
Net Cash Used in Investing Activities	(\$38,000.00)

FINANCING ACTIVITIES

Common Stock Proceeds	\$275,000.00
Shareholder Loan – Greg Weinberg	\$30,000.00
Net Cash Provided by Financing Activities	\$305,000.00

NET DECREASE IN CASH FOR PERIOD **(\$12,218.69)**

Cash at Beginning of Period (1) \$38,873.12

CASH AT END OF PERIOD **\$26,654.43**

STATEMENT OF CHANGES IN STOCKHOLDERS' EQUITY

Flowerkist Skin Care and Cosmetics, Inc.
For the Period December 11, 2025 – December 31, 2025

	Common Stock	Adj. to Opening Equity	Retained Earnings	Total Equity
Balances assumed on Change of Control, Dec 11, 2025	\$525,150.00	—	(\$372,560.00)	\$152,590.00
Common Stock Purchased (Dec 11–31, 2025; shares not issued until 2026)	\$275,000.00	—	—	\$275,000.00
Net Loss for the Period	—	—	(\$279,218.69)	(\$279,218.69)
Balance, December 31, 2025	\$800,150.00	—	(\$651,778.69)	\$148,371.31

NOTES TO FINANCIAL STATEMENTS (UNAUDITED)

NOTE 1 – ORGANIZATION AND DESCRIPTION OF BUSINESS

Flowerkist Skin Care and Cosmetics, Inc. (the “Company”) was originally incorporated under the laws of the State of Nevada on January 6, 2009, under the name American Business Change Agents, Inc. The Company subsequently changed its name to Market Milestones in March 2014, to 3D Marketjet, Inc. on May 4, 2014, and to its current name, Flowerkist Skin Care and Cosmetics, Inc., on August 17, 2021.

On December 11, 2025, the Company completed a change in control transaction (the “Change in Control”) pursuant to which new management assumed operational control. Prior officers and directors resigned in connection with the transaction, and legacy obligations were resolved. The financial statements for the period ending December 31, 2025 include two components: (i) the opening balances assumed by Flowerkist as part of the Change in Control transaction on December 11, 2025, including assets, liabilities, and equity of the acquiring entity, with goodwill representing the excess of consideration paid over the fair value of net assets acquired; and (ii) financial activity arising directly within Flowerkist from December 11 through December 31, 2025. Together, these constitute the full financial position of the Company as of December 31, 2025.

Following the Change in Control, the Company is pursuing two core business lines: (i) motion picture production financing, and (ii) a digital asset reserve strategy centered on Bitcoin accumulation. During the period ended December 31, 2025, the Company commenced active operations under these business lines, including the deployment of initial capital into a motion picture production investment, equity capital raises, management transition, and the implementation of governance policies for its Bitcoin reserve strategy. Revenue-generating transactions under these business lines are expected to grow through 2026.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”) as established by the Financial Accounting Standards Board (“FASB”) Accounting Standards Codification™ (“ASC”). The financial statements cover the period from December 11, 2025 (date of Change in Control) through December 31, 2025, and are presented on the accrual basis of accounting. These financial statements are unaudited.

Absence of Comparative Financial Statements

These financial statements present only a single period and do not include comparative figures for a prior period. This is a direct consequence of the nature of the Change in Control transaction completed on December 11, 2025, as explained in detail below.

Prior to December 11, 2025, Flowerkist Skin Care and Cosmetics, Inc. was operated by entirely different management and was engaged in a separate line of business — the development and commercialization of CBD-infused skincare and cosmetics products. That entity operated with its own officers, directors, bank accounts, assets, liabilities, and financial records. On December 11, 2025, Lynx Capital completed the acquisition of the Series A Preferred Stock control block, resulting in a full change in management and operational control of the Company.

The current Company did not inherit, assume, or succeed to any of the bank accounts, operating assets, revenues, trade payables, accrued liabilities, or financial records of the prior management or prior business operations. All financial activity reported herein — including cash balances, the equity investment, the shareholder loan, and capital contributions — arose entirely on or after December 11, 2025 under the direction of new management. The prior management's financial history, including their fiscal year ended December 31, 2024, is therefore not attributable to the current reporting entity and would not provide meaningful or relevant comparative information to readers of these financial statements.

Including the prior management's 2024 financial statements as a comparative column would be misleading to investors, as it would imply a continuity of operations, business strategy, management team, and financial position that does not exist. The Company's current business — motion picture production financing and a digital asset reserve strategy — bears no operational or financial relationship to the prior skincare and cosmetics business.

Accordingly, in conformity with U.S. GAAP guidance applicable to first-period and change-in-control presentations, these financial statements present only the period from December 11, 2025 (Inception Date) through December 31, 2025, with no prior period comparative column. Beginning with the fiscal year ending December 31, 2026, the Company will present full comparative financial statements in accordance with standard GAAP requirements.

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the 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. Significant estimates include the valuation of the equity investment and the classification of the shareholder loan.

Cash and Cash Equivalents

The Company considers all highly liquid investments with an original maturity of three months or less at the time of purchase to be cash equivalents. As of December 31, 2025, the Company's cash and cash equivalents consisted solely of funds held in a business checking account (PERFBUS CHK 1092) totaling \$26,654.43.

Investments

The Company's other assets consist of Goodwill and an Investment in Movie Production. Goodwill is recorded at cost and represents the excess of consideration paid over the fair value of net assets acquired in connection with the Change in Control transaction. The Company's Investment in Movie Production is recorded at cost under ASC 321. Both assets are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount may not be recoverable. No impairment was recorded for the period ended December 31, 2025.

Revenue Recognition

The Company recognizes revenue in accordance with ASC Topic 606, Revenue from Contracts with Customers, using a five-step model: (1) identify the contract with the customer; (2) identify the performance obligations in the contract; (3) determine the transaction price; (4) allocate the transaction price to the performance obligations; and (5) recognize revenue when (or as) the performance obligation is satisfied. For the period ended December 31,

2025, the Company was in its initial operating phase and recognized no revenue, having commenced active operations on December 11, 2025. Revenue-generating transactions under its motion picture financing and Bitcoin reserve business lines are expected to grow through 2026.

Income Taxes

The Company accounts for income taxes under FASB ASC 740, Accounting for Income Taxes. Deferred tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax bases, as well as operating loss and tax credit carryforwards. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled.

A valuation allowance is established when management determines it is more likely than not that some portion or all of a deferred tax asset will not be realized. As of December 31, 2025, a full valuation allowance has been recorded against all deferred tax assets due to the Company's history of losses and uncertainty regarding future taxable income.

The Company applies the provisions of ASC 740-10-05 regarding uncertain tax positions. As of December 31, 2025, the Company had no uncertain tax positions requiring recognition in the financial statements. The Company is subject to U.S. federal and Nevada state income taxes.

Net Loss Per Share

Basic net loss per common share is computed by dividing net loss by the weighted-average number of common shares outstanding during the period in accordance with ASC Topic 260, Earnings Per Share. Diluted net loss per share is the same as basic net loss per share for the period presented, as the inclusion of any potential common shares would be anti-dilutive due to the Company's net loss. There were no dilutive securities outstanding during the period ended December 31, 2025.

Recent Accounting Pronouncements

Management has evaluated recent accounting pronouncements issued by the FASB and other standard-setting bodies. No recently issued standards are expected to have a material impact on the Company's financial position, results of operations, or cash flows for the period presented.

NOTE 3 – GOODWILL AND OTHER ASSETS

As of December 31, 2025, the Company's Other Assets consist of two items: Goodwill of \$230,326.88 and an Investment in Movie Production of \$22,100.00. Goodwill represents the excess of consideration paid over the fair value of net assets acquired in connection with the Change in Control transaction. Of the Goodwill balance, \$192,326.88 was accumulated by Lynx Capital prior to December 11, 2025 and formally assumed by Flowerkist as part of the Change in Control transaction, with an additional \$38,000.00 recognized directly by the Company during the period from December 11 to December 31, 2025, bringing total Goodwill to \$230,326.88 as of December 31, 2025. The Investment in Movie Production of \$22,100.00 represents capital deployed toward the Company's motion picture production financing business line and is recorded at cost. Management evaluated both assets for impairment as of December 31, 2025 and determined that no impairment charge was necessary.

The Goodwill and Investment in Movie Production are classified as long-term other assets on the balance sheet.

NOTE 4 – RELATED PARTY TRANSACTIONS

Shareholder Loan – Greg Weinberg

The Company has an outstanding loan from Greg Weinberg, the Company's Chief Operating Officer, co-founder of Lynx Capital, and a related party. The loan represents seed capital advanced by Mr. Weinberg in his capacity as co-founder of Lynx Capital to fund the acquisition of Flowerkist and initial operating expenses. As of December 31, 2025, the total balance of this loan was \$130,710.00. Of this amount, \$100,710.00 was outstanding as a Lynx Capital obligation prior to the Change in Control and was formally assumed by Flowerkist as part of the

transaction on December 11, 2025. An additional \$30,000.00 was advanced to the Company during the period from December 11 to December 31, 2025.

The advances are supported by detailed transaction records including bank transfers and ledger documentation. While no formal promissory note has been executed, the obligation is fully acknowledged by the Company. The loan bears no stated interest rate and has no fixed maturity or repayment schedule, and is classified as a long-term liability on the balance sheet. The Company intends to formalize the terms of this arrangement, including interest rate and repayment schedule, in a written agreement during 2026, and intends to repay this obligation from future operating cash flows or financing activities.

Common Stock Contributions

During the period from December 11 to December 31, 2025, the Company received equity capital contributions totaling \$275,000.00 in connection with the purchase of common stock. Although these capital contributions were received and recorded during the reporting period, the corresponding common shares purchased in 2025 were not formally issued until 2026. These transactions are reflected in the Company's common stock and additional paid-in capital balances.

NOTE 5 – STOCKHOLDERS' EQUITY

Common Stock

The Company has authorized 300,000,000 shares of common stock with a par value of \$0.001 per share. As of December 31, 2025, 3,519,612 shares were issued and outstanding. The common stock balance of \$800,150.00 reflects total capital contributions from shareholders: \$525,150.00 was raised by Lynx Capital prior to the Change in Control and assumed by Flowerkist as part of the transaction on December 11, 2025, and an additional \$275,000.00 was raised during the period December 11–31, 2025. Common shares purchased in connection with the \$275,000.00 raised during the period ended December 31, 2025 were not formally issued until 2026; however, the capital contributions were received and recorded during the reporting period. Each share of common stock is entitled to one vote per share on all matters submitted to a vote of stockholders. No dividends have been declared or paid on the common stock.

Preferred Stock

No preferred stock was issued or outstanding as of December 31, 2025.

Prior to the Change in Control, the Company's records maintained by prior management reflected 10,000,000 shares of Series A Preferred Stock as having been issued to Francis Heitkamp. However, following the Change in Control on December 11, 2025, new management conducted a review of the Company's equity records and determined that these shares had never been validly issued. The shares remained in an unissued state as of December 31, 2025, and no certificate of designation or other documentation supporting a valid issuance to Ms. Heitkamp was found to exist.

In February 2026, subsequent to the reporting period, 10,000,000 shares of Series A Preferred Stock were formally and properly issued for the first time to Michael Henriksen, the Company's Chief Executive Officer and co-founder of Lynx Capital. This represents the initial valid issuance of any preferred stock by the Company. The specific terms, rights, preferences, and privileges of the Series A Preferred Stock will be set forth in the applicable certificate of designation to be filed with the State of Nevada and will be fully disclosed in the Company's next periodic report.

Assumed Balances from Change of Control

On December 11, 2025, Flowerkist assumed the full financial position of Lynx Capital as part of the Change in Control transaction. The balances assumed included \$525,150.00 in common stock capital, an accumulated deficit of (\$372,560.00) representing losses incurred by Lynx Capital from January 1 through December 10, 2025 in pursuit of the acquisition, and a shareholder loan balance of \$100,710.00 owed to Greg Weinberg. These amounts reflect the financial history of Lynx Capital prior to its acquisition of control of Flowerkist and were formally assumed by the Company as part of the Change in Control transaction.

NOTE 6 – INCOME TAXES

The Company is subject to federal income tax at a statutory rate of 21% and Nevada state income tax. For the period ended December 31, 2025, the Company recorded a net loss and therefore has no current income tax liability.

The Company's net operating loss ("NOL") for the year ended December 31, 2025 is approximately \$651,779, representing the full accumulated deficit of \$651,778.69 as of that date. This includes approximately \$372,560 of losses incurred by Lynx Capital from January 1 through December 10, 2025 that were assumed by the Company as part of the Change in Control transaction, and approximately \$279,219 of losses incurred directly by Flowerkist from December 11 through December 31, 2025 (\$279,218.69 per the income statement; rounded to the nearest dollar for tax purposes). Management notes that the Change in Control transaction may constitute an ownership change under Section 382 of the Internal Revenue Code, which could limit the annual utilization of pre-acquisition NOL carryforwards. Under current U.S. tax law, NOLs arising after December 31, 2017 may be carried forward indefinitely and used to offset up to 80% of taxable income in future periods. No deferred tax assets have been recognized on the balance sheet, as a full valuation allowance has been established due to the uncertainty of future taxable income.

The Company files income tax returns in the U.S. federal jurisdiction and the State of Nevada. As of December 31, 2025, no tax returns have been filed for the current period. The Company has no unrecognized tax benefits and does not expect any significant changes to uncertain tax positions within the next twelve months.

NOTE 7 – GOING CONCERN

The accompanying financial statements have been prepared on a going concern basis, which contemplates the realization of assets and satisfaction of liabilities in the normal course of business. For the period ended December 31, 2025, the Company incurred a net loss of \$279,218.69 and had an accumulated deficit of \$651,778.69 as of December 31, 2025. As of that date, the Company had cash of \$26,654.43 and was in its initial operational phase, having not yet generated revenue from its planned business lines.

These conditions raise substantial doubt about the Company's ability to continue as a going concern for a period of twelve months from the date these financial statements are available to be issued. The Company will require additional capital to fund operations and execute its planned business strategy.

Management's plans to address this uncertainty include: (i) raising additional capital through equity or debt financing; (ii) generating revenue through its motion picture production financing activities; and (iii) developing its Bitcoin digital asset reserve strategy to build long-term balance sheet value. There can be no assurance that management will be successful in executing these plans, or that such plans, if executed, will be sufficient to enable the Company to continue as a going concern. The financial statements do not include any adjustments that might result from the outcome of this uncertainty.

NOTE 8 – COMMITMENTS AND CONTINGENCIES

As of December 31, 2025, the Company had no material contractual commitments, operating leases, capital lease obligations, or contingent liabilities. The Company maintains a professional executive office in New York, NY and does not have any lease obligations requiring recognition under ASC 842, Leases.

From time to time, the Company may be subject to routine litigation and claims in the ordinary course of business. As of December 31, 2025, management is not aware of any pending or threatened legal proceedings that would have a material adverse effect on the Company's financial position, results of operations, or cash flows.

NOTE 9 – SUBSEQUENT EVENTS

Management has evaluated events and transactions occurring subsequent to December 31, 2025 through the date these financial statements were available to be issued, in accordance with ASC 855, Subsequent Events.

In February 2026, the Company issued 10,000,000 shares of Series A Preferred Stock to Michael Henriksen, the Company's Chief Executive Officer and co-founder of Lynx Capital. This represents the first valid issuance of preferred stock by the Company; prior management's records had incorrectly reflected these shares as previously issued to Francis Heitkamp, but new management determined following the Change in Control that no valid issuance had ever occurred. The specific rights, preferences, and privileges of the Series A Preferred Stock will be disclosed in the Company's next periodic report upon filing of the applicable certificate of designation with the State of Nevada.

No other material subsequent events requiring recognition or disclosure in these financial statements have been identified.

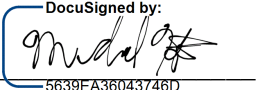
10) Issuer Certification

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.

I, Michael Henriksen certify that:

- 12. I have reviewed this Disclosure Statement for Flowerkist Skin Care and Cosmetics, Inc.;
- 13. 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
- 14. 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.

4/23/2026 [Date]  [CEO's Signature]
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(Digital Signatures should appear as "/s/ Michael Henriksen")

Principal Financial Officer:

I, Gregory Weinberg certify that:

- 15. I have reviewed this Disclosure Statement for Flowerkist Skin Care and Cosmetics, Inc.;
- 16. 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
- 17. 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.

4/23/2026 [Date]  [COO / Principal Financial Officer's Signature]
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(Digital Signatures should appear as "/s/ Gregory Weinberg")

EXHIBIT A — PREDECESSOR FINANCIAL STATEMENTS

Flowerkist Skin Care and Cosmetics, Inc. — Prior Management

Fiscal Years Ended December 31, 2024 and December 31, 2023 (Unaudited)

IMPORTANT NOTICE TO READERS — PREDECESSOR FINANCIALS ONLY

The financial statements on the following pages were prepared and certified solely by prior management of Flowerkist Skin Care and Cosmetics, Inc. under a completely different ownership and management team. They are reproduced here exclusively to satisfy the two-fiscal-year disclosure requirement under the OTC Markets OTCID Disclosure Guidelines (v1.0, July 1, 2025) and for no other purpose.

Current management (Lynx Capital / Michael Henriksen / Gregory Weinberg) makes the following representations regarding these predecessor statements:

- Current management did not prepare, review, audit, or verify these financial statements and cannot certify their accuracy or completeness.
- Current management did not inherit, assume, or have access to the books, records, bank accounts, or financial systems of the prior management. These statements are reproduced from the prior management's publicly filed Annual Report for the fiscal year ended December 31, 2024, available on OTC Markets under ticker FKST.
- These statements reflect a completely different line of business (CBD-infused skincare and cosmetics) under entirely different officers, directors, and ownership. They have no operational or financial continuity with the current Company's business (motion picture production financing and Bitcoin digital asset reserve strategy).
- These statements are unaudited and were not accompanied by an audit letter or attorney letter in the prior filing. No independent accountant reviewed them. Investors should not rely on these statements as indicative of the current Company's financial position, results of operations, or prospects.

The certifications in Item 10 of this Annual Report by Michael Henriksen and Gregory Weinberg do NOT extend to or cover these predecessor financial statements.

These statements were prepared by and certified by Alka Badshah, former CEO, as disclosed in the prior management's Annual Report for the fiscal year ended December 31, 2024 (signed May 15, 2025, filed on OTC Markets). They are reproduced here in their entirety without modification.

BALANCE SHEETS

Flowerkist Skin Care and Cosmetics, Inc. — Prior Management (Unaudited)
As of December 31, 2024 and December 31, 2023

	Dec 31, 2024	Dec 31, 2023
ASSETS		
Cash and cash equivalents	\$—	\$—
Revenue Sharing Agreement	3,865,000	3,865,000
Total Assets	\$3,865,000	\$3,865,000
LIABILITIES AND STOCKHOLDERS' DEFICIT		
Accounts payable	44,163	32,259
Accrued interest	9,502	3,850
Accrued consulting fees – related party	240,000	180,000
Common stock payable	3,865,000	3,865,000
Convertible notes	35,000	35,000
Notes payable – related parties	5,000	23,572
Total Liabilities	4,198,665	4,139,681
Stockholders' Deficit		

Preferred stock (Series A, 10,000,000 shares issued)	1,000	1,000
Common stock (3,519,612 shares issued)	3,520	3,520
Additional paid-in capital	3,531,879	3,513,307
Accumulated deficit	(3,869,990)	(3,792,434)
Total Stockholders' Deficit	(333,665)	(274,681)
Total Liabilities and Stockholders' Deficit	\$3,865,000	\$3,865,000

STATEMENTS OF OPERATIONS

Flowerkist Skin Care and Cosmetics, Inc. — Prior Management (Unaudited)

Years Ended December 31, 2024 and December 31, 2023

	FY 2024	FY 2023
Revenue	\$—	\$—
Operating Expenses		
General and administrative	11,904	86,472
Consulting fees – related party	60,000	280,460
Total Operating Expenses	71,904	366,932
Other income / (expense), net	12,920	(9,831)
Net Loss	\$(58,984)	\$(376,763)

STATEMENTS OF CASH FLOWS*Flowerkist Skin Care and Cosmetics, Inc. — Prior Management (Unaudited)**Years Ended December 31, 2024 and December 31, 2023*

	FY 2024	FY 2023
Operating Activities		
Net loss	\$(58,984)	\$(376,763)
Changes in operating assets and liabilities		
Accounts payable and accrued liabilities	23,984	309,153
Net cash used in operating activities	(35,000)	—
Financing Activities		
Proceeds from convertible notes	35,000	—
Net change in cash	—	—
Cash at beginning and end of period	\$—	\$—

Supplemental non-cash disclosures: Forgiveness of related-party debt \$18,572 (2024); \$109,012 (2023). Purchase of assets via common stock payable \$3,865,000 (both years).

STATEMENT OF CHANGES IN STOCKHOLDERS' EQUITY (DEFICIT)*Flowerkist Skin Care and Cosmetics, Inc. — Prior Management (Unaudited)**December 31, 2021 through December 31, 2024*

	Pref. Stock	Common Stock	APIC	Accum. Deficit	Total Deficit
Balance, Dec 31, 2022	\$1,000	\$130	\$3,375,074	\$(3,415,671)	\$(39,467)
Balance, Dec 31, 2023	\$1,000	\$3,520	\$3,513,307	\$(3,792,434)	\$(274,681)
Balance, Dec 31, 2024	\$1,000	\$3,520	\$3,531,879	\$(3,869,990)	\$(333,665)

NOTES TO PREDECESSOR FINANCIAL STATEMENTS (UNAUDITED)

These notes are reproduced in summary from the prior management's Annual Report for the fiscal year ended December 31, 2024. Current management makes no representations regarding the accuracy, completeness, or GAAP compliance of these notes. Readers should consult the original filing on OTC Markets (ticker: FKST) for the complete notes as filed by prior management.

Note 1 — Organization

Flowerkist Skin Care and Cosmetics, Inc. was incorporated in Nevada on January 12, 2009. The company pursued CBD-infused skincare and cosmetics products under prior management. On March 20, 2023, the Company entered into an Asset Purchase Agreement with Flowerkist, Inc. (a privately held related party) to acquire certain skincare assets, trademarks, and a revenue sharing agreement. The Company ceased to be a shell company effective March 20, 2023. On December 11, 2025, Lynx Capital acquired the Series A Preferred Stock control block and assumed operational control of the Company, resulting in the Change in Control described in the current management's Annual Report above.

Note 2 — Going Concern (Prior Management)

As of December 31, 2024, the prior management reported no cash on hand, a working capital deficit of \$333,665, and an accumulated deficit of \$3,869,990. Prior management expressed substantial doubt about the company's ability to continue as a going concern. This going concern related to the prior management's operations and financial position, which were entirely resolved or superseded by the Change in Control transaction on December 11, 2025, including the settlement of all outstanding debt obligations.

Note 3 — Key Balance Sheet Items (Prior Management)

The primary asset of the prior entity was a Revenue Sharing Agreement valued at \$3,865,000, representing rights acquired from Flowerkist, Inc. under the March 2023 APA. This asset was not transferred to or assumed by current management as part of the Change in Control and does not appear on the current Company's balance sheet. The prior entity's liabilities, including accounts payable, accrued consulting fees, convertible notes, and related-party loans, were fully settled in connection with the Change in Control transaction. The convertible notes (\$35,000 outstanding) were paid in full in cash on March 21, 2025.

Note 4 — Preferred Stock (Prior Management Record)

Prior management's records reflected 10,000,000 shares of Series A Preferred Stock as issued and outstanding as of December 31, 2024, held by Flowerkist, Inc. / Francis Heitkamp. As disclosed in current management's Annual Report (Note 5), following the Change in Control, new management determined these shares had never been validly issued. The shares were treated as unissued as of December 31, 2025, and 10,000,000 new shares of Series A Preferred Stock were properly issued for the first time to Michael Henriksen in February 2026.

End of Exhibit A — Predecessor Financial Statements. The foregoing statements were prepared and certified by Alka Badshah, former CEO, under the prior management's Annual Report for fiscal year ended December 31, 2024 (signed 05/15/2025). Current management certifications in Item 10 of this report do not cover or extend to these predecessor statements.
