Alternative Reporting Standard:
Disclosure Guidelines for the Pink® Market

Federal and state securities laws require issuers to provide *current information* to the public markets. With a view to facilitating compliance with these laws, OTC Markets Group has created these Disclosure Guidelines ("Guidelines")[1] that set forth the disclosure obligations that make up the "Alternative Reporting Standard" for Pink companies. Companies on the Pink Market that do not make disclosure directly to the SEC (via EDGAR), a banking regulator, or a non-U.S. regulatory authority may provide disclosure under our "Alternative Reporting Standard." We use information provided by companies under these Guidelines to designate the appropriate tier in the Pink Market: Current Information or Limited Information. [2]

Pink Current Information Tier

To qualify for the Current Information Tier:

1. **Subscribe to the OTC Disclosure & News Service**: To submit an application, visit Gateway to sign in or create a new account. Allow OTC Markets Group 2-4 weeks to process your application and provide authorized user credentials to OTCIQ.

2. **Publish Initial Disclosure**: Upload the following documents through OTCIQ:

   - *Annual Report* for the most recently completed fiscal year.

   - *All Quarterly Reports* for the Current Fiscal Year.

     Annual or Quarterly Reports are composed of:
     - ***Disclosure Statements:*** Disclosure information pursuant to these Guidelines for the applicable period. Available as a fillable form beginning on page 4 of these Guidelines.
     - ***Financial Statements:*** Qualifying Financial Statements in accordance with the Financial Statement Requirements specified in Item 9 of these Guidelines.

     Qualifying Financial Statements include:
     - Audit Letter, if audited
     - Balance Sheet
     - Statement of Income
     - Statement of Cash Flows
     - Statement of Retained Earnings (Statement of Changes in Stockholders' Equity)
     - Notes to Financial Statements

3. **Publish the annual Management Certification:** Companies must certify basic company information initially and annually within forty five (45) days of a company's annual report due date.

[1] These Guidelines have been designed to encompass the "current information" requirements under state and federal securities laws, such as Rules 10b-5 and 15c2-11 of the Securities Exchange Act of 1934 ("Exchange Act") as well as Rule 144 of the Securities Act of 1933 ("Securities Act"), and state Blue Sky laws. However, these Guidelines have not been reviewed by the U.S. Securities and Exchange Commission or any state securities regulator. These Guidelines do not constitute legal advice, and OTC Markets Group makes no assurance that compliance with our disclosure requirements will satisfy any legal requirements. These Guidelines may be amended from time to time, in the sole and absolute discretion of OTC Markets Group, with or without notice.

[22] OTC Markets Group may require companies with securities designated as "Caveat Emptor" or other compliance flags to make additional disclosures to qualify for the Pink Current Information tier.

4. **Verify Profile:** Verify the Company Profile through OTCIQ. This includes the complete list of current officers, directors, and service providers; outstanding shares; a business description; contact information; and the names of all company insiders and beneficial owners of 10% or more of the outstanding units or shares of any class of any equity security of the issuer.

5. **OTC Markets Group Processing of Reports**: Allow OTC Markets Group to process the posted documents (typically three to five business days) and provide any comments. Companies will only be evaluated for Current Information once all required documentation has been submitted.

6. **Ongoing Requirements**: To qualify for Current Information on an ongoing basis, companies must:
    - Publish reports through OTCIQ on the following schedule:
        - **o** Quarterly Report within **45 days** of the quarter end
        - o Annual Report within **90 days** of the fiscal year end
    - Complete an annual Management Certification within **45 days** of the annual report due date.
    - Maintain a Verified Profile. At least once every six months, review and verify the Company Profile through OTCIQ.
    - Maintain Transfer Agent Verified share data. If your transfer agent participates in the Transfer Agent Verified Shares Program, then your securities must have current share data verified by the transfer agent.
    - Maintain an Active standing in the Company's State of Incorporation.

Pink Limited Information Tier

Companies that do not meet the requirements of the Pink Current Information tier set forth above may still qualify for the Pink Limited Information Tier by meeting the following minimum disclosure requirements.

1. **Annual Financial Statements:** Publish one set of Qualifying Annual Financial Statements which cover the past 2 completed fiscal years, provided the most recently completed fiscal year is within the past 16 months.

2. **Verified Profile:** The Company must verify the Company Profile through OTCIQ, including, but not limited to, a complete list of officers, directors, and service providers; outstanding shares; a business description; contact information; and the name of all company insiders. "Company Insiders" shall include the beneficial owner of 10% or more of the outstanding units or shares of any class of any equity security of the issuer.

3. **Ongoing Requirements:** To qualify for Limited Information on an ongoing basis, companies must:
    - Publish reports on the following schedule:
        - o Annual Financial Statements as outlined in Item 9 within 120 days of the fiscal year end. Should a change in FYE occur, no more than 16 months may elapse from the fiscal year end of the prior Annual Financial Statement.
    - Review and Verify the Company's profile information through OTCIQ at least once every 12 months.
    - Maintain Transfer Agent Verified share data. If your transfer agent participates in the Transfer Agent Verified Shares Program, then your securities must have current share data verified by the transfer agent.

Current Reporting of Material Corporate Events

In addition to the disclosure requirements above, all companies on the Pink market are expected to promptly release to the public any news or information regarding corporate events that may be material to the issuer and its securities (including adverse information). Persons with knowledge of such events are considered to be in possession of material nonpublic information and may not buy or sell the issuer's securities until or unless such information is made public. If not included in the issuer's previous public disclosure documents, or if the material events occurs after the publication of such disclosure documents, the issuer shall

publicly disclose such events by disseminating a news release **within four (4) business days** following their occurrence and posting such news release through an Integrated Newswire or the OTC Disclosure & News Service.[3]

Material corporate events may include:

- Changes to the company's shell status. Please refer to our FAQ on Shell Companies
- Changes in control of issuer
- Departure of directors or principal officers; election of directors; appointment of principal officers
- Entry into or termination of a material definitive agreement or material agreement not made in the ordinary course of business
- Completion of an acquisition or disposition of assets, including but not limited to merger transactions
- Creation of a direct financial obligation or an obligation under an off-balance sheet arrangement of an issuer
- Triggering events that accelerate or increase a direct or contingent financial obligation including any default or acceleration of an obligation or an obligation under an off-balance sheet arrangement
- Costs associated with exit or disposal activities including material write-offs and restructuring; Material impairments
- Unregistered sales of equity securities
- Material modification to rights of security holders
- Changes in issuer's certifying accountant
- Non-reliance on previously issued financial statements or a related audit report or completed interim review
- Change in a company's fiscal year; Amendments to articles of incorporation or bylaws that were not previously disclosed in a proxy statement or other such disclosure statement.
- Amendments to the issuer's code of ethics, or waiver of a provision of the code of ethics
- Any changes to litigation the issuer may be involved in, or any new litigation surrounding the issuer
- Officer, director, or insider transactions in the issuer's securities
- Disclosure of investor relations, marketing, brand awareness, and stock promotion activities which might reasonably be expected to materially affect the market for its securities or otherwise deemed material by the issuer
- A company's bankruptcy or receivership
- Termination or reduction of a business relationship with a customer that constitutes a specified amount of the company's revenues
- Any material limitation, restriction, or prohibition, including the beginning and end of lock-out periods, regarding the company's employee benefits, retirement and stock ownership plan
- Earnings releases
- Other materially different information regarding key financial or operation trends from that set forth in periodic reports
- Other events the issuer determines to be material

[33] "Integrated Newswire" shall mean a newswire service that is integrated with the OTC Disclosure & News Service and is included on OTC Markets Group's list of Integrated Newswires, as published on https://www.otcmarkets.com/corporate-services/ir-tools-services

Tiderock Companies, Inc.

109 Broad St, 4th Fl, Boston, MA 02110

800-791-8433
www.tiderockcompanies.com
info@tiderockcompanies.com

Quarterly Report

For the period ending June 30, 2026 **(the "Reporting Period")**

Outstanding Shares

The number of shares outstanding of our Common Stock was:

189,874,710 as of 06/30/2026 *(Current Reporting Period Date or More Recent Date)*

168,578,070 as of 12/31/2025 *(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[4] of the company has occurred during this reporting period:

Yes: ☐ No: ☒

[44] "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.

Tiderock Companies, Inc. The Company was originally formed in the state of Nevada on June 20, 2000, as All Printer Supplies.com. On April 17, 2003, the Company changed its name to BV Pharmaceuticals, Inc. On April 3, 2006, the Company changed its name to Radial Energy, Inc. On May 14, 2014, the Company changed its name to iPure Labs, Inc. On September 16, 2021, the Company changed its name to Tiderock Companies, Inc.

Current State and Date of Incorporation or Registration: NV / June 20,2000
Standing in this jurisdiction: (e.g. active, default, inactive): Active

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

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

None

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

None
Address of the issuer's principal executive office:

109 Broad St, 4th Fl, Boston, MA 02110

Address of the issuer's principal place of business:
☒ *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: Transfer Online
Phone: 503-227-2950
Email: info@transferonline.com
Address: 512 SE Salmon St. Portland, OR 97214

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:	TDRK	
Exact title and class of securities outstanding:	Common Stock	
CUSIP:	88642K104	
Par or stated value:	$0.001	
Total shares authorized:	250,000,000	as of date: 06/30/2026
Total shares outstanding:	189,874,710	as of date: 06/30/2026
Total number of shareholders of record:	206	as of date: 06/30/2026

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

N/A

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:	Convertible Preferred Series C Stock	
Par or stated value:	$0.001	
Total shares authorized:	5,000,000	as of date: 06/30/2026
Total shares outstanding:	4,200,000	as of date: 06/30/2026
Total number of shareholders of record:	13	as of date: 06/30/2026

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

None

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.**

Dividend Rights

Subject to preferences that may apply to shares of preferred stock outstanding at the time, the holders of outstanding shares of our Common Stock are entitled to receive dividends out of funds legally available at the times and in the amounts that our board of directors may determine.

Voting Rights

Each holder of our Common Stock is entitled to one vote for each share of our Common Stock held on all matters submitted to a vote of stockholders. Cumulative voting for the election of directors is not provided for in our articles of incorporation, as amended, which means that the holders of a majority of

the voting shares voted can elect all of the directors then standing for election.

No Preemptive or Similar Rights

Holders of our Common Stock do not have preemptive rights, and our Common Stock is not convertible or redeemable.

Right to Receive Liquidation Distributions

Upon our dissolution, liquidation or winding-up, the assets legally available for distribution to our stockholders are distributable ratably among the holders of our Common Stock, subject to the preferential rights and payment of liquidation preferences, if any, on any outstanding shares of preferred stock.

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

Preferred Stock

The Company has authorized 5,000,000 preferred shares with a par value of $0.001 per share. Board of Directors are authorized to divide the authorized shares of Preferred Stock into one or more series, each of which shall be so designated as to distinguish the shares thereof from the shares of all other series and classes.

Series C Preferred Stock

The Company has designated 5,000,000 preferred shares of Convertible Preferred Series C

Stock with a par value of $0.001 per share.

As of June 30, 2026, the Company had 4,200,000 shares of Series C Preferred Stock issued and outstanding.

The 4,200,000 shares of Convertible Preferred Series C Stock outstanding have the rights, designations and preferences below:

- Holders of the Convertible Preferred Series C Stock, as a group, are entitled to receive dividends at a rate equivalent to the dividends, if any, issued to Common Share Holders, as a group;

- each one (1) share of Convertible Preferred Series C Stock is entitled to one thousand (1,000) votes on all matters submitted to a vote of our common stockholders;

- each one (1) share of Convertible Preferred Series C Stock shall be convertible into one hundred (100) shares of our common stock; and

- upon our Liquidation, dissolution or winding up the holders of the Convertible Preferred Series C Stock shall be entitled to receive $.25 per share held.

There are no redemption or sinking funding provisions.

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

None

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

a. The preferential dividend of 5 times that of any dividend issued to the common shareholders has been reduced to parity (1 times) that of any dividend issued to common shareholders.
b. A most favored nation clause has been added, that if any security offers better terms than those of the Convertible Preferred Series C Stock, the certificate of designation shall be amended to match those terms. Individual holders of the Convertible Preferred Series C Stock, may elect not to accept the revised terms.

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

Shares Outstanding Opening Balance. Date: 1/1/2024 Common: 65,943,741 Preferred: 2,150,000			*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.**
2/15/24	Issuance	6,482,890	Common	0.00275	Yes	AW Finance/ Anastasia Shisova	Debt Conversion	Free Trading	4(a)1

4/1/24	Issuance	50,000	Preferred Stock Series C	1	No	Rudolph Palombi	Debt Issue	Restricted	N/A
4/8/24	Issuance	6,060,606	Common	0.00165	Yes	AW Finance/ Anastasia Shisova	Debt Conversion	Free Trading	4(a)1
4/19/24	Issuance	2,617,347	Common	0.00165	No	Brian Mclain	Services	Restricted	N/A
6/5/24	Issuance	6,060,606	Common	0.00165	Yes	AW Finance/ Anastasia Shisova	Debt Conversion	Free Trading	4(a)1
9/30/24	Issuance	8,414,545	Common	0.00165	Yes	AW Finance/ Anastasia Shisova	Note Conversion	Free Trading	4(a)1
9/30/24	Issuance	50,000	Preferred Stock Series C	0.43	Yes	AW Finance/ Anastasia Shisova	Note Settlement	Restricted	N/A
10/22/24	Issuance	200,000	Preferred Stock Series C	0.5	Yes	Karen Durando	Cash	Restricted	N/A
11/15/24	Issuance	850,000	Preferred Stock Series C	0.8	No	RA Consulting Ashley Thorpe	Acquisition	Restricted	N/A
11/15/24	Issuance	200,000	Preferred Stock Series C	0.8	No	QT Investments Eric Quinn	Acquisition	Restricted	N/A
11/15/24	Issuance	100,000	Preferred Stock Series C	0.8	No	Malcom Robinson	Acquisition	Restricted	N/A
11/15/24	Issuance	50,000	Preferred Stock Series C	0.8	No	Adam Rooney	Acquisition	Restricted	N/A
11/15/24	Issuance	50,000	Preferred Stock Series C	0.8	No	Michael Ward	Acquisition	Restricted	N/A
11/15/24	Issuance	50,000	Preferred Stock Series C	0.8	No	Dechmont LTD / John Little	Acquisition	Restricted	N/A
11/15/24	Issuance	50,000	Preferred Stock Series C	0.8	No	G Haresign	Acquisition	Restricted	N/A
11/15/24	Issuance	200,000	Preferred Stock Series C	0.8	No	M Warner	Acquisition	Restricted	N/A

7/15/25	Issuance	9,735,224	Common Stock	0.002	Yes	AES Capital / Eli Safdieh	Conversion	Free Trading	4(a)1
8/27/25	Issuance	10,901,261	Common Stock	0.002	Yes	AES Capital / Eli Safdieh	Conversion	Free Trading	4(a)1
9/10/25	Issuance	9,488,648	Common Stock	0.002	Yes	AES Capital / Eli Safdieh	Conversion	Free Trading	4(a)1
5/15/25	Issuance	4,422,413	Common Stock	0.02	Yes	Brian Mclain	Services	Restricted	N/A
10/10/25	Issuance	24,025,643	Common Stock	0.02	Yes	AES Capital / Eli Safdieh	Conversion	Free Trading	4(a)1
11/15/25	Issuance	10,334,247	Common Stock	0.02	Yes	Signal Hill Group/ L. Glauser	Conversion	Free Trading	4(a)1
12/10/25	Issuance	4,080,909	Common Stock	0.02	No	Cornerstone Marketing/Jeff lein	Services	Restricted	N/A
01/1/26	Issuance	200,000	Series C Preferred Stock	0.05	No	Larry Simon	Services	Restricted	N/A
2/04/26	Issuance	9,090,909	Common Stock	0.05	No	Brian Mclain	Services	Restricted	N/A
03/15/26	Issuance	10,205,247	Common Stock	0.02	Yes	Signal Hill Group/ L. Glauser	Conversion	Free Trading	4(a)1
3/27/26	Issuance	2,000,000	Common Stock	0.05	No	Chris Jarrous	Services	Restricted	N/A
Shares Outstanding on Date of This Report: Ending Balance: Date: 06/30/2026 Common: 189,874,710 Preferred: 4,200,000									

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

None

B. Convertible Debt

The following is a complete list of the Company's Convertible Debt which includes all promissory notes, convertible notes, convertible debentures, or any other debt instruments convertible into a class of the issuer's equity securities. The table includes all issued or outstanding convertible debt at any time during the last complete fiscal year and any interim period between the last fiscal year end and the date of this Certification.

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

Date of Note Issuance	Principal Amount at Issuance ($)	Outstanding Balance ($) (includes accrued interest)	Maturity Date	Conversion Terms	# Shares Converted to Date	# of Potential Shares Upon Conversion	Name of Noteholder	Reason for Issuance
03/01/2018	120,000	116,340	03/01/2019	Fixed conversion at $0.002 per common share	20,539,494	58,170,135	Signal Hill Group / Lori Glauser	Loan
08/15/2023	110,000	136,166	01/13/2023	Fixed conversion at $0.01 per common share	0	13,616,600	Michael Spinosa	Loan
08/16/2024	75,800	84,404	08/16/2025	Fixed conversion at $0.006 per common share	0	14,067,333	Epogee Capital / Jay Warner	Loan
10/21/2024	222,222	244,215	10/21/2025	Fixed conversion at $0.006 per common share	0	40,702,500	Epogee Capital / Jay Warner	Loan
04/01/2025	185,000	197,904	04/01/2026	Fixed conversion at $0.006 per common share	0	32,984,000	Sora Ventures	Loan
04/28/2025	55,556	58,748	04/28/2026	Fixed conversion at $0.006 per common share	0	9,791,333	Epogee Capital / Jay Warner	Loan
05/16/2025	55,556	58,529	05/16/2026	Fixed conversion at $0.006 per common share	0	9,754,833	Epogee Capital / Jay Warner	Loan
01/02/2025	10,000	11,150	01/02/2026	Fixed conversion at $0.005 per common share	0	2,230,000	Ronald Durando	Loan
06/27/2025	10,000	10,659	06/27/2026	Fixed conversion at $0.005 per common share	0	2,131,800	Signal Hill Group / Lori Glauser	Loan
08/05/2025	20,000	21,148	08/05/2026	Fixed conversion at $0.005 per common share	0	4,229,600	Signal Hill Group / Lori Glauser	Loan
09/09/2025	25,000	26,244	09/09/2026	Fixed conversion at $0.005 per common share	0	5,248,800	Signal Hill Group / Lori Glauser	Loan
09/18/2025	33,000	34,577	09/18/2026	Fixed conversion at $0.005 per common share	0	6,915,400	Signal Hill Group / Lori Glauser	Loan
11/10/2025	30,000	31,221	11/10/2026	Fixed conversion at $0.005 per common share	0	6,244,200	Signal Hill Group / Lori Glauser	Loan
02/12/2026	28,000	28,631	02/12/2027	Fixed conversion at $0.005 per common share	0	5,726,200	Signal Hill Group / Lori Glauser	Loan
04/15/2026	10,000	10,155	04/15/2027	Fixed conversion at $0.005 per common share	0	2,031,000	Signal Hill Group / Lori Glauser	Loan
Total Outstanding Balance:		**1,070,091**	**Total Shares:**		**20,539,494**	**213,843,734**		

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

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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")

Tiderock Companies Inc. (OTC: TDRK) is a diversified investment and advisory firm headquartered in Boston, Massachusetts. The company operates primarily through two divisions: manufacturing and real estate.

In November 2024 Tiderock acquired GRP Alliance Limited, a UK-based manufacturer specializing in composite materials for industries such as aerospace, marine, rail, and entertainment. Following this acquisition, GRP Alliance was rebranded as Tiderock Composites Limited, continuing operations from its Coningsby, Lincolnshire facility.

In the real estate domain, Tiderock focuses on investment, advisory, and development services. The company is involved in developing various property types, including apartments, office spaces, hotels, student housing, and mixed-use developments.

Through these diversified operations, Tiderock Companies seeks to establish a robust portfolio across multiple industries, emphasizing strategic growth and sustainable development.

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

Tiderock Companies, Inc. is a holding company with one operating division Tiderock Composites, LTD, located in United Kingdom.

C. Describe the issuers' principal products or services.

Tiderock Composites Limited, formerly known as GRP Alliance Limited, specializes in manufacturing high-quality composite components using materials such as Phenolic, Epoxy, and Polyester Glass Fiber, as well as Carbon Fiber reinforced plastics. These products cater to diverse industries, including aerospace, automotive, marine, rail, and construction.

Services Offered:

- **Project Management and Consultancy:** Collaborates with clients from initial concept through to production, ensuring efficient project delivery.
- **Bespoke Moulding and Tool Manufacture:** Produces custom moulds and tools tailored to specific project requirements.
- **Pattern Making:** Offers pattern creation services, including hand-built patterns and CNC-machined designs.
- **Painting and Finishing:** Provides comprehensive painting services for both water-based and solvent paint systems, ensuring high-quality finishes.
- **Component Manufacture:** Utilizes various moulding techniques, such as wet lay-up, vacuum infusion, and vacuum bagging, to produce quality components.
- **Assembly and Finishing:** Offers full assembly services, including fitting and bonding of frames, electrical products, and other ancillaries.

Industry Applications:

- **Rail:** Produces train interiors, body ends, and driver's cab interior panels, specializing in phenolic GRP products that meet stringent safety standards.
- **Aerospace:** Manufactures composite parts, including aircraft seating components, adhering to industry standards.
- **Marine:** Develops lightweight composite components for leisure craft, such as small sailboats.
- **Automotive:** Produces parts for buses, coaches, and motorsport vehicles, focusing on aerodynamic and lightweight designs.

Operating from a 41,000 sq ft facility in Coningsby, Lincolnshire, UK, Tiderock Composites is committed to delivering innovative and high-quality composite solutions across various sectors.

5) Issuer's Facilities

Corporate office: 711 Atlantic Ave, Fl 6, Boston, MA 02111, 6 month lease expiring May 31, 2026

Manufacturing: 1A Coldham Rd, Coningsby, Lincolnshire, LN4 4SE, month to month lease

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.

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)
Thomas Fore	Officer/Director/5%	Boston, MA	0	Common	0%
Thomas Fore	Officer/Director/5%	Boston, MA	800,000	Series C Preferred Stock	20.00%
William Waldrop	Officer/Director/5%	Boston, MA	0	Common	0%
William Waldrop	Officer/Director/5%	Boston, MA	850,000	Series C Preferred Stock	21.25%

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

7) Legal/Disciplinary History

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

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

None

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

None

3. Been the subject of a finding, disciplinary order or judgment by a court of competent jurisdiction (in a civil action), the Securities and Exchange Commission, the Commodity Futures Trading Commission, a state

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

None

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

None

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

None

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

None

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

None

8) Third Party Service Providers

Provide the name, address, telephone number and email address of each of the following outside providers. You may add additional space as needed.
Confirm that the information in this table matches your public company profile on www.OTCMarkets.com. If any updates are needed to your public company profile, update your company profile.

Securities Counsel

Name:	Nicholas F Coscia, Esq
Address 1:	1270 Pasatiempo Rd
Address 2:	Palm, Springs, CA 92262
Phone:	619-993-3361
Email:	nick@cosciasec.com

Accountant or Auditor

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

Investor Relations

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

All other means of Investor Communication:

X (Twitter): _____
Discord: _____
LinkedIn _____
Facebook: _____
[Other] _____

Other Service Providers

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

Name: _____
Firm: _____
Nature of Services: _____
Address 1: _____
Address 2: _____
Phone: _____
Email: _____

9) Disclosure & Financial Information

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

Name: **William Waldrop**
Title: **CFO**
Relationship to Issuer: **Officer**

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

☐ IFRS
X U.S. GAAP

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

Name: **William Waldrop**
Title: **CFO**
Relationship to Issuer: **Officer**
Describe the qualifications of the person or persons who prepared the financial statements:[6] MBA Finance, Public Company CEO/CFO 10 years

Provide the following qualifying financial statements:

- o Audit letter, if audited;
- o Balance Sheet;
- o Statement of Income;
- o Statement of Cash Flows;
- o Statement of Retained Earnings (Statement of Changes in Stockholders' Equity)
- o 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.

[66] The financial statements requested pursuant to this item must be prepared in accordance with US GAAP or IFRS and by persons with sufficient financial skills.

10) Issuer Certification

Principal Executive Officer:

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

The certifications shall follow the format below:

I, **Tom Fore** certify that:

1. I have reviewed this Disclosure Statement for Tiderock Companies, 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.

08/21/2026 [Date]

/s/ Thomas Fore [Audit Committee's Signature]

Principal Financial Officer:

I, William Waldrop certify that:

1. I have reviewed this Disclosure Statement for Tiderock Companies, 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.

08/21/2026 [Date]

/s/ William H. Waldrop [CFO's Signature]

TIDEROCK COMPANIES, INC.

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Tiderock Companies, Inc.
Consolidated Balance Sheets (Unaudited)

	June 30, 2026	December 31, 2025
ASSETS		
Current assets:		
Cash and cash equivalents	$ 12,305	$ 69,453
Accounts receivable, net	268,107	212,641
Inventory	233,118	248,254
Prepaid expenses and other current assets	75,000	-
Total current assets	**588,530**	**530,348**
Goodwill	1,240,000	1,240,000
Property and equipment, net	171,667	229,235
Intangible assets, net	193,918	203,768
Total assets	**$ 2,194,115**	**$ 2,203,351**
LIABILITIES AND STOCKHOLDERS' DEFICIT		
Current liabilities:		
Accounts payable and accrued liabilities	$ 819,755	$ 542,633
Interest payable	170,308	108,564
Convertible notes payable, net of discounts	980,135	937,967
Loans payable, net of discounts, current	1,580,841	1,696,168
Total current liabilities	**3,551,039**	**3,285,332**
Loans payable, related party, net	251,484	242,325
Total liabilities	**3,802,521**	**3,527,657**
Stockholders' Deficit:		
Series C convertible preferred stock, $0.001 par value. 5,000,000 authorized; 4,200,000 and 4,200,000 shares issued and outstanding at June 30, 2026 and December 31, 2025	4,200	4,000
Common stock, $0.001 par value. 250,000,000 authorized; 189,874,710 and 168,578,070 shares issued and outstanding at June 30, 2026 and December 31, 2025	189,875	168,578
Additional paid-in capital	1,711,594	1,576,601
Accumulated deficit	(3,369,220)	(2,956,040)
Accumulated other comprehensive income (loss)	(96,460)	(117,445)
Total stockholders' deficit	**(1,608,407)**	**(1,324,306)**
Total liabilities and stockholders' deficit	**$ 2,194,115**	**$ 2,203,351**

The accompanying notes are an integral part of the consolidated financial statements.

Tiderock Companies, Inc.
Consolidated Statements of Operations and Comprehensive Loss (Unaudited)

	Three Months Ended		Six Months Ended	
	June 30, 2026	**June 30, 2025**	**June 30, 2026**	**June 30, 2025**
Revenues				
Product revenue	$ 428,140	$ 151,437	$ 697,547	$ 335,357
Consulting revenue	-	64,547	-	144,986
Total revenues	**428,140**	**215,984**	**697,547**	**480,343**
Cost of revenue	258,693	73,000	297,756	89,000
Total cost of revenue	**258,693**	**73,000**	**297,756**	**89,000**
Gross margin	**169,447**	**142,984**	**399,791**	**391,343**
Operating expenses:				
Selling, general and administrative	216,858	438,890	669,874	804,357
Depreciation and amortization	60,307	15,533	65,380	48,268
Total operating expenses	**277,165**	**454,423**	**735,254**	**852,625**
Loss from operations	**(107,718)**	**(311,439)**	**(335,463)**	**(461,282)**
Other income (expense)				
Interest expense, net	(46,068)	(26,843)	(77,718)	(47,072)
Foreign currency transaction gain	2,853	-	2,853	-
Other income (expense)	-	(719)	-	(719)
Total other income (expense)	**(43,215)**	**(27,562)**	**(74,865)**	**(47,791)**
Loss before income taxes	**(150,933)**	**(339,001)**	**(410,328)**	**(509,073)**
Provision for income taxes	-	-	-	-
Net loss	**$ (150,934)**	**$ (339,001)**	**$ (410,329)**	**$ (509,073)**
Basic and diluted loss per common share	-	-	-	-
Weighted-average common shares outstanding:				
Basic and diluted	189,874,710	90,687,843	184,579,965	90,687,843
Comprehensive loss:				
Net loss	$ (150,934)	$ (339,001)	$ (410,329)	$ (509,073)
Foreign currency translation adjustment	(22,930)	46,413	(30,262)	-
Comprehensive loss	**$ (173,864)**	**$ (292,588)**	**$ (440,591)**	**$ (509,073)**

The accompanying notes are an integral part of the consolidated financial statements.

TIDEROCK COMPANIES, INC.
STATEMENT OF CHANGES IN STOCKHOLDERS' EQUITY (DEFICIENCY) (Unaudited)

Three Months Ended March 31, 2026

	Series C Preferred		Common Stock		Additional Paid-in	Accumulated	Accumulated	Total
	Shares	Value	Shares	Value	Capital	Deficit	OCI	Equity
Balance - December 31, 2025	**4,000,000**	**4,000**	**168,578,070**	**168,578**	**1,576,601**	**(2,956,040)**	**(117,445)**	**(1,324,306)**
Net loss						(259,395)		(259,395)
Foreign currency translation							(7,332)	(7,332)
Stock issued for services	200,000	200	9,090,909	9,091	116,359			125,650
Conversion of notes payable			7,272,727	7,273	4,727			12,000
Conversion of interest payable			2,933,000	2,933	1,906			4,839
Stock issued for debt issuance costs			2,000,000	2,000	12,000			14,000
Balance - March 31, 2026	**4,200,000**	**4,200**	**189,874,706**	**189,875**	**1,711,593**	**(3,215,435)**	**(124,777)**	**(1,434,544)**

Three Months Ended June 30, 2026

	Series C Preferred		Common Stock		Additional Paid-in	Accumulated	Accumulated	Total
	Shares	Value	Shares	Value	Capital	Deficit	OCI	Equity
Balance - March 31, 2026	**4,200,000**	**4,200**	**189,874,706**	**189,875**	**1,711,593**	**(3,215,435)**	**(124,777)**	**(1,434,544)**
Net loss						(150,934)		(150,934)
Foreign currency translation							(22,930)	(22,930)
Balance - June 30, 2026	**4,200,000**	**4,200**	**189,874,710**	**189,875**	**1,711,594**	**(3,366,369)**	**(147,707)**	**(1,608,407)**

Three Months Ended March 31, 2025

	Series C Preferred		Common Stock		Additional Paid-in	Accumulated	Accumulated	Total
	Shares	Value	Shares	Value	Capital	Deficit	OCI	Equity
Balance - December 31, 2024	**4,000,000**	**4,000**	**95,579,735**	**95,580**	**1,491,640**	**(2,055,475)**	**-**	**(464,255)**
Net loss						(170,072)		(170,072)
Foreign currency translation					46,413			46,413
Balance - March 31, 2025	**4,000,000**	**4,000**	**95,579,735**	**95,580**	**1,538,053**	**(2,225,547)**	**-**	**(587,914)**

Three Months Ended June 30, 2025

	Series C Preferred		Common Stock		Additional Paid-in	Accumulated	Accumulated	Total
	Shares	Value	Shares	Value	Capital	Deficit	OCI	Equity
Balance - March 31, 2025	**4,000,000**	**4,000**	**95,579,735**	**95,580**	**1,538,053**	**(2,225,547)**	**-**	**(587,914)**
Net loss						(339,001)		(339,001)
Foreign currency translation					(32,663)		361	(32,302)
Balance - June 30, 2025	**4,000,000**	**4,000**	**95,579,735**	**95,580**	**1,505,390**	**(2,564,548)**	**361**	**(959,217)**

The accompanying notes are an integral part of the consolidated financial statements.

Tiderock Companies, Inc.
Consolidated Statements of Cash Flows (Unaudited)

	Six Months Ended June 30, 2026	Six Months Ended June 30, 2025
Cash flows from operating activities:		
Net loss	$ (410,329)	$ (509,073)
Adjustments to reconcile net loss to net cash used in operating activities:		
Depreciation and amortization	65,380	48,268
Amortization of debt discount	4,167	13,000
Stock issued for services and compensation	139,650	-
Foreign currency transaction gain	(2,852)	-
Changes in operating assets and liabilities:		
Accounts receivable	(59,129)	(113,000)
Inventory	11,792	7,000
Prepaid expenses	(75,000)	-
Security deposits	(33,536)	-
Accounts payable and accrued liabilities	286,146	216,000
Interest payable	66,583	15,000
Intercompany	-	129,000
Net cash used in operating activities	**(7,128)**	**(194,000)**
Cash flows from investing activities:		
Purchase of intangible assets	(1,493)	-
Net cash used in investing activities	**(1,493)**	**-**
Cash flows from financing activities:		
Proceeds from issuance of convertible notes	50,000	65,000
Proceeds from loans payable	22,000	167,000
Proceeds from related party advances	9,159	25,884
Repayments of loans payable	(130,007)	(2,000)
Repayments of related party loans payable	-	(7,000)
Net cash provided by (used in) financing activities	**(48,848)**	**248,884**
Effect of exchange rates on cash and cash equivalents	321	-
Net decrease in cash and cash equivalents	**(57,148)**	**54,884**
Cash and cash equivalents at beginning of period	69,453	8,000
Cash and cash equivalents at end of period	**$ 12,305**	**$ 62,884**
Supplemental disclosure of cash flow information:		
Cash paid for interest	$ -	$ -
Cash paid for income taxes	$ -	$ -
Supplemental disclosure of non-cash investing and financing activities:		
Conversion of convertible notes and accrued interest into common stock	$ 16,839	$ -
Common stock issued for debt issuance costs	14,000	-
Reclassification of borrowings from intercompany to third-party debt	48,395	-

The accompanying notes are an integral part of the consolidated financial statements.

TIDEROCK COMPANIES, INC.
Notes to Unaudited Condensed Consolidated Financial Statements

June 30, 2026

Note 1 - Business

Tiderock Companies, Inc., ("TDRK", "we", "us", "our", the "Company") was incorporated in Nevada on June 20, 2000, as All Printer Supplies.com. On April 17, 2003, the Company changed its name to BV Pharmaceuticals, Inc. On March 29, 2006, the Company changed its name to Radial Energy, Inc. On May 14, 2014, the Company changed its name to iPure Labs, Inc. On September 16, 2021, the Company changed its name to Tiderock Companies, Inc.

The Company is a holding company with the wholly owned subsidiary Tiderock Composites, LTD

Note 2 - Going Concern

These unaudited condensed consolidated 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 unaudited condensed consolidated 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. As of June 30, 2026 the Company had not yet achieved profitable operations, has accumulated losses of $3,369,220 for the fiscal year 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 3 - Summary of Significant Accounting Policies

Basis of Presentation of Interim Financial Statements

The accompanying unaudited interim consolidated financial statements as of and for the period ended June 30, 2026 have been prepared in accordance with accounting principles generally accepted in the United States of America ("US GAAP") for interim financial information and in accordance with the instructions to OTC Markets Pink Basic Disclosure Guidelines. Accordingly, they do not include all of the information and notes required by US GAAP for complete financial statements. In the opinion of management, all adjustments (consisting only of normal recurring accruals) considered necessary for a fair presentation have been included. All intercompany balances and transactions have been eliminated in consolidation. Operating results for the period ended June 30, 2026\ are not necessarily indicative of the results that may be expected for any future periods.

Use of Estimates and Assumptions

The preparation of consolidated financial statements in conformity with accounting principles generally accepted in the United States of America ("GAAP") requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial

statements and the reported amounts of revenues and expenses during the reporting period. Actual results could materially differ from those estimates. It is reasonably possible that a change in the Company's estimates will occur in the near term and such change could be material as information becomes available. The Company's estimates include thoroughbreds reserve for potential impairment, and contingent liabilities.

Consolidation Policy

The consolidated financial statements of the Company include the accounts of the Company and its wholly owned subsidiary, Sora Ventures. All significant intercompany balances and transactions have been eliminated in consolidation.

Long-Lived Assets

Long-lived assets are evaluated for impairment whenever events or changes in business circumstances indicate that the carrying amount of the assets may not be fully recoverable or that the useful lives of these assets are no longer appropriate. Each impairment test is based on a comparison of the undiscounted future cash flows to the recorded value of the asset. If impairment is indicated, the asset is written down to its estimated fair value.

Stock-Based Compensation

ASC 718, *"Compensation – Stock Compensation,"* prescribes accounting and reporting standards for all share-based payment transactions in which employee services are acquired. Transactions include incurring liabilities, or issuing or offering to issue shares, options, and other equity instruments such as employee stock ownership plans and stock appreciation rights. Share-based payments to employees, including grants of employee stock options, are recognized as compensation expense in the consolidated financial statements based on their fair values. That expense is recognized over the period during which an employee is required to provide services in exchange for the award, known as the requisite service period (usually the vesting period).

The Company accounts for stock-based compensation issued to non-employees and consultants in accordance with the provisions of ASC 505-50, *"Equity – Based Payments to Non-Employees."* Measurement of share-based payment transactions with non-employees is based on the fair value of whichever is more reliably measurable: (a) the goods or services received; or (b) the equity instruments issued. The fair value of the share-based payment transaction is determined at the earlier of performance commitment date or performance completion date.

Revenue Recognition

The Company recognizes revenue in accordance with ASC 606, Revenue from Contracts with Customers. The core principle of the new revenue standard is that a company should recognize revenue to depict the transfer of promised goods or services to customers in an amount that reflects the consideration to which the company expects to be entitled in exchange for those goods or services. The following five steps are applied to achieve that core principle:

- Step 1: Identify the contract with the customer
- Step 2: Identify the performance obligations in the contract
- Step 3: Determine the transaction price
- Step 4: Allocate the transaction price to the performance obligations in the contract
- Step 5: Recognize revenue when the company satisfies a performance obligation

.

The Company accounts for a contract after it has been approved by all parties to the arrangement, the rights of the parties are identified, payment terms are identified, the contract has commercial substance, and collectability of consideration is probable.

The Company evaluates the services promised in each contract at inception to determine whether the contract should be accounted for as having one or more performance obligations. The Company's services included in its contracts are distinct from one another.

The Company determines the transaction price for each contract based on the consideration it expects to receive for the distinct services being provided under the contract.

The Company recognizes revenue as performance obligations are satisfied and the customer obtains control of the services provided. In determining when performance obligations are satisfied, the Company considers factors such as contract terms, payment terms, and whether there is an alternative future use of the service.

The Company recognizes revenue from consulting services upon delivery of its testing results to the client.

Consulting engagements may vary in length and scope, but will generally include the review and/or preparation of regulatory filings, business plans, and financial models, operating plans, and technology support to customers within the same industry. Revenue from consulting services is recognized upon completion of deliverables as outlined in the consulting agreement.

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Fair Value of Financial Instruments

The Company has adopted the guidance under ASC Topic 820 for financial instruments measured on fair value on a recurring basis. Fair value is defined as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability, in an orderly transaction between market participants on the measurement date. Valuation techniques used to measure fair value must maximize the use of observable inputs and minimize the use of unobservable inputs.

Recent Accounting

Pronouncements Revenue from

Contracts with Customers

In September 2017, the FASB has issued Accounting Standards Update (ASU) No. 2017-13, "Revenue Recognition (Topic 605), Revenue from Contracts with Customers (Topic 606), Leases (Topic 840), and Leases (Topic 842): Amendments to SEC Paragraphs Pursuant to the Staff Announcement at the July 20, 2017 EITF Meeting and Rescission of Prior SEC Staff Announcements and Observer Comments." The amendments in ASU No. 2017-13 amends the early adoption date option for certain companies related to the adoption of ASU No. 2014-09 and ASU No. 2016-02. Both of the below entities may still adopt using the public company adoption guidance in the related ASUs, as amended. The effective date is the same as the effective date and transition requirements for the amendments for ASU 2014-09 and ASU 2016-02.

In May 2014, the FASB issued accounting standards updates which modifies the requirements for identifying, allocating, and recognizing revenue related to the achievement of performance conditions under contracts with customers. This update also requires additional disclosure related to the nature, amount, timing, and uncertainty of revenue that is recognized under contracts with customers. This guidance is effective for fiscal and interim periods beginning after December 15, 2017 and is required to be applied retrospectively to all revenue arrangements. The adoption of this guidance is not expected to have a significant impact on the Company’s consolidated financial statements.

Other recent accounting pronouncements issued by the FASB (including its Emerging Issues Task Force), the AICPA and the SEC did not or are not believed by management to have a material impact on the Company's present or future consolidated financial statements.

Note 4 - Commitments and Contingencies

Dividend policy

The Company intends to distribute cash dividends to the shareholders from the proceeds of its real estate operations. However, our ability to pay dividends is subject to limitations imposed by Nevada law. Pursuant to Nevada Revised Statute 78.288, dividends may be paid to the extent that a corporation's assets exceed it liabilities and it is able to pay its debts as they become due in the usual course of business.

Note 5 - Equity

Preferred Stock

The Company has authorized 5,000,000 preferred shares with a par value of $0.001 per share. Board of Directors are authorized to divide the authorized shares of Preferred Stock into one or more series, each of which shall be so designated as to distinguish the shares thereof from the shares of all other series and classes.

Series C Preferred Stock

The Company has designated 5,000,000 preferred shares of Convertible Preferred Series C Stock with a par

value of $0.001 per share.

As of June 30, 2026, the Company had 4,200,000 shares of Series C Preferred Stock issued and outstanding.

The 4,200,000 shares of Convertible Preferred Series C Stock outstanding have the rights, designations and preferences below:

- Holders of the Convertible Preferred Series C Stock, as a group, are entitled to receive dividends at a rate of five times the dividends, if any, issued to Common Share Holders, as a group;
- each one (1) share of Series A Preferred Stock is entitled to one thousand (1,000) votes on all matters submitted to a vote of our common stockholders;
- each one (1) share of Series A Preferred Stock shall be convertible into one hundred (100) shares of our common stock; and
- upon our Liquidation, dissolution or winding up the holders of the Convertible Preferred Series C Stock shall be entitled to receive $.125 per share held;

Common Stock

The Company has authorized 250,000,000 shares of common stock with a par value of $0.001 per share.

As of June 30, 2026, the Company had 189,874,710 shares of common stock issued and outstanding, respectively.

Recent Sales of Unregistered Securities

The following issuances of our securities during the period ended June 30, 2026 were exempt from the registration requirements of the Securities Act of 1933 pursuant to Section 4(a)(2) thereof and/or Rule 506 of Regulation D promulgated thereunder. The purchasers were accredited investors, familiar with our operations, and there was no general solicitation.

None

Note 6 - Loss Per Common Share

Basic earnings per share (“EPS”) is computed by dividing earnings (loss) attributable to common shareholders by the weighted average number of common shares outstanding for the periods. Diluted EPS reflects the potential dilution of securities that could share in the earnings. As of June 30, 2026, the Company did not have any dilutions.

Note 7 – Subsequent Events

None