Xtra Energy Corp.

Amendment to Quarterly Report for 09/30/2026 originally published through the OTC Disclosure & News Service on 11/09/2026

Explanatory Note:
We are filing this amended Disclosure Statement to reflect changes made to coincide with the Company's Profile.

**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.

XTRA ENERGY CORPORATION
A Wyoming Corporation
10900 Research Blvd Ste 160C PMB 1211
Austin TX 78759
(512-412-3636)

http://americanantimony.com
xtraenergy2021@gmail.com

Amended Quarterly Report

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

Outstanding Shares

The number of shares outstanding of our Common Stock was:

221,362,045 as of 09/30/2026(*Current Reporting Period Date or More Recent Date)*

217,778,045 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[5] of the company has occurred during this reporting period:

Yes: ☐ **No:** ☒

[5] "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.

Xtra Energy Corporation (the "Company"), was originally incorporated in Nevada, under the name Turner Group, Inc. In April, 1999 the Company changed its name to AutoAction.com, Inc. In January, 2005 the Company redomiciled its corporate jurisdiction from Nevada to Wyoming and subsequently changed its name to HLV Trading Corp. in March 2005. In August of 2006 the Company changed its name to X-Tra Petroleum, and lastly in November of 2010 the Company changed its name to Xtra Energy Corporation and has remained Xtra Energy Corporation since.

Current State and Date of Incorporation or Registration: **Wyoming, January 25, 2005**
Standing in this jurisdiction: (e.g. active, default, inactive): **Active**

Prior Incorporation Information for the issuer and any predecessors during the past five years:
None

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

None

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

None

Address of the issuer's principal executive office:

10900 Research Blvd Ste 160C PMB1211, Austin TX 78759

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: Legacy Stock Transfer
Phone: 972-612-4120
Email: info@legacystocktransfer.com
Address: 16801 Addison Road, Suite #247 Addison Texas,75001

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:	XTPT
Exact title and class of securities outstanding:	Common
CUSIP:	98419D 10 0
Par or stated value:	$0.0001
Total shares authorized:	Unlimited as of date:09/30/2026
Total shares outstanding:	221,362,045 as of date:09/30/2026
Total number of shareholders of record:	452 as of date:09/30/2026

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

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

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

Exact title and class of the security:	Series A Preferred
Par or stated value:	$0.0001
Total shares authorized:	5,000,000 as of date:09/30/2026
Total shares outstanding:	1,265,077 as of date:09/30/2026
Total number of shareholders of record:	33 as of date:09/30/2026

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

Security Description:

The goal of this section is to provide a clear understanding of the material rights and privileges of the securities issued by the company. Please provide the below information for each class of the company's equity securities, as applicable:

1. For common equity, describe any dividend, voting and preemption rights.

Voting rights, no dividends, and no preemptive rights.

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

Series A Preferred Shares are entitled to 20,000 votes per share and may be converted to 2,000 common shares for every share held. The Series A Preferred Shares are entitled to dividends and rank senior to any other class of stock.

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

None

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

None

3) Issuance History

The goal of this section is to provide disclosure with respect to each event that resulted in any changes to the total shares outstanding of any class of the issuer's securities ***in the past two completed fiscal years and any subsequent interim period****.*

Disclosure under this item shall include, in chronological order, all offerings and issuances of securities, including debt convertible into equity securities, whether private or public, and all shares, or any other securities or options to acquire such securities, issued for services. Using the tabular format below, please describe these events.

A. Changes to the Number of Outstanding Shares for the two most recently completed fiscal years and any subsequent period.

Indicate by check mark whether there were any changes to the number of outstanding shares within the past two completed fiscal years:
No: ☐ **Yes:** ☒ (If yes, you must complete the table below)

Shares Outstanding as of Second Most Recent Fiscal Year End: Opening Balance Date **12/31/21** Common:**201,351,500** Preferred**: 0**			*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.**
09/21/22	New Issuance	10,000,000	Common	.005	Yes	Red Beryl Mining Company Inc. Alex Sunderland Principal	Acquisition	Restricted	4(a)2
09/21/22	New Issuance	10,000,000	Common	.005	Yes	Strategic Stibium Mining LLC Ryan Castillo Principal	Acquisition	Restricted	4(a)2
03/20/23	New Issuance	1,000,000	Preferred	.0001	No	Shayla Investments LLC, Mac Shahsavar Principal, Control	Services	Restricted	
03/20/23	New Issuance	50,000	Preferred	.0001	No	Aarya Shahsavar	Services	Restricted	
03/20/23	New Issuance	50,000	Preferred	.0001	No	Shayla Suer	Services	Restricted	
03/20/23	New Issuance	50,000	Preferred	.0001	No	May Alibango	Services	Restricted	

03/20/23	New Issuance	50,000	Preferred	.0001	No	Dan Paulsen	Services	Restricted	
12/31/23	New Issuance	2,000,000	Common	.10	Yes	Red Beryl Mining Company Inc. Alex Sunderland Principal	Services	Restricted	4(a)2
12/31/23	New Issuance	500	Preferred	.0001	No	Icon Consulting Group Inc. M. Kerster, Principal	Services	Restricted	
12/31/23	New Issuance	1,000,000	Common	.10	Yes	Keith Deigel	Services	Restricted	4(a)2
12/31/23	New Issuance	200,000	Common		Yes	Tera-Lee Robinson	Services	Restricted	4(a)2
05/15/2024	New Issuance	500	Preferred	.0001	No	Paula Domonoske	Mining Claims acquisition	Restricted	
05/15/2024	New Issuance	500	Preferred	.0001	No	Kenten Yates	Mining Claims acquisition	Restricted	
05/15/2024	New Issuance	500	Preferred	.0001	No	Chad Coverston	Mining Claims acquisition	Restricted	
05/15/2024	New Issuance	500	Preferred	.0001	No	Kendi Yates	Mining Claims acquisition	Restricted	
05/15/2024	New Issuance	500	Preferred	.0001	No	Kendra Acquistance	Mining Claims acquisition	Restricted	
05/15/2024	New Issuance	500,000	Common	.16	No	Done Deal Consultants LLC Ric Fuentes, Principal	Services	Restricted	4(a)2
05/15/2024	New Issuance	500,000	Common	.16	No	National Bureau of Mines Inc. Steven Cyros, Principal	Services	Restricted	4(a)2
04/28/2025	New Issuance	50,000	Preferred	.0001	No	Alex Sunderland	Services	Restricted	
04/28/2025	New Issuance	1,000	Preferred	.0001	No	Icon Consulting Group Inc. M. Kerster Principal	Services	Restricted	
04/28/2025	New Issuance	1,200	Preferred	.0001	No	Dan Hally	Services	Restricted	
04/28/2025	New Issuance	1,200	Preferred	.0001	No	CEO to CEO LLC	Services	Restricted	

						M. Reisel Principal			
04/28/2025	New Issuance	1,200	Preferred	.0001	No	Joseph Maier	Services	Restricted	
04/28/2025	New Issuance	1,200	Preferred	.0001	No	Bryce Petty	Services	Restricted	
04/28/2025	New Issuance	1,200	Preferred	.0001	No	Sean Rae Zalenski	Services	Restricted	
04/28/2025	New Issuance	625	Preferred	160	No	Trae Hoepner	Subscription	Restricted	
04/28/2025	New Issuance	156.25	Preferred	160	No	Paul Perri	Subscription	Restricted	
04/28/2025	New Issuance	156.25	Preferred	160	No	Jasonn Weber	Subscription	Restricted	
04/28/2025	New Issuance	312.50	Preferred	160	No	Steve Abrahamson	Subscription	Restricted	
04/28/2025	New Issuance	175	Preferred	160	No	Dion Kampa	Subscription	Restricted	
04/28/2025	New Issuance	156.25	Preferred	160	No	Aaron Dentz	Subscription	Restricted	
04/28/2025	New Issuance	156.25	Preferred	160	No	Katherine Durand	Subscription	Restricted	
04/28/2025	New Issuance	156.25	Preferred	160	No	Chad Gomoll	Subscription	Restricted	
04/28/2025	New Issuance	156.25	Preferred	160	No	Marty Griffin	Subscription	Restricted	
04/28/2025	New Issuance	156.25	Preferred	160	No	Eric Troyk	Subscription	Restricted	
04/28/2025	New Issuance	156.25	Preferred	160	No	Corey Schram	Subscription	Restricted	
04/28/2025	New Issuance	156.25	Preferred	160	No	Jeff Gunderson	Subscription	Restricted	
04/28/2025	New Issuance	312.50	Preferred	160	No	Jeremy Chapman	Subscription	Restricted	
06/06/2025	New Issuance	1,250	Preferred	160	No	Kris Keifer	Subscription	Restricted	
06/06/2025	New Issuance	937.5	Preferred	160	No	Trae Hoepner	Subscription	Restricted	
04/28/2025	New Issuance	1,250,000	Common	.10	yes	Red Beryl Mining Alex Sunderland Principal	Services	Restricted	4(a)2
06/06/2025	New Issuance	4,816,545	Common	.10	yes	National Bureau of Mines Inc.	Services	Restricted	4(a)2

						Steven Cyros, Principal			
06/06/2025	New Issuance	200,000	Common	.10	yes	Time Management LLC B Gorlick Principal	Services	Restricted	4(a)2
08/14/2025	New Issuance	200,000	Common	.10	yes	Tera Lee Robinson	Services	Restricted	4(a)2
08/14/2025	New Issuance	1,000,000	Common	.10	yes	Done Deal Consultants LLC Ric Fuentes, Principal	Services	Restricted	4(a)2
08/14/2025	New Issuance	156.25	Preferred	160	No	Angela Anderson	Subscription	Restricted	4(a)2
08/14/2025	New Issuance	937.50	Preferred	160	No	James Scherrer	Subscription	Restricted	4(a)2
08/27/2025	Cancellation	5,000,000	Common	NA	NA	World Sports Alliance	Cancellation	NA	NA
08/27/2025	Cancellation	200,000	Common	NA	NA	Steven Amyot	Cancellation	NA	NA
08/27/2025	Cancellation	240,000	Common	NA	NA	Charles Vacarro	Cancellation	NA	NA
08/27/2025	Cancellation	3,500,000	Common	NA	NA	Jean-Guy Lambert	Cancellation	NA	NA
08/27/2025	Cancellation	100,000	Common	NA	NA	Yannick Morris	Cancellation	NA	NA
08/27/2025	Cancellation	3,000,000	Common	NA	NA	Gaetan Morin	Cancellation	NA	NA
08/27/2025	Cancellation	200,000	Common	NA	NA	Rofa Motor Cars	Cancellation	NA	NA
08/27/2025	Cancellation	3,000,000	Common	NA	NA	Placements Martin Vallois	Cancellation	NA	NA
01/09/2026	New Issuance	50	Preferred	0.0001	No	Mark Albertson	Services	Restricted	4(a)2
01/09/2026	New Issuance	50	Preferred	0.0001	No	Joeanne Bucana-Seigler	Services	Restricted	4(a)2
06/03/2026	New Issuance	1,000,000	Common	NA	No	Kenton Yates	Conversion of Preferred	Free Trading	4(a)1
06/03/2026	New Issuance	314,000	Common	NA	No	Ricardo Fuentes	Conversion of Preferred	Free Trading	4(a)1
07/17/2026	New Issuance	1,000,000	Common	NA	No	Kendi Yates	Conversion of Preferred	Free Trading	4(a)1

07/17/2026	New Issuance	270,000	Common	NA	No	Mike Grahek	Conversion of Preferred	Free Trading	4(a)1
08/22/2026	New Issuance	1,000,000	Common	NA	N0	Kendra Aquistapace	Conversion of Preferred	Free Trading	4(a)1

Shares Outstanding on Date of This Report:

Ending Balance:

Date 09/30/2026 Common: **221,362,045**

Preferred: **1,265,077**

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

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

B. Convertible Debt

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

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

Date of Note Issuance	Principal Amount at Issuance ($)	Outstanding Balance ($) (include accrued interest)	Maturity Date	Conversion Terms (e.g., pricing mechanism for determining conversion of instrument to shares)	# Shares Converted to Date	# of Potential Shares to be Issued Upon Conversion[5]	Name of Noteholder (entities must have individual with voting / investment control disclosed).	Reason for Issuance (e.g., Loan, Services, etc.)
12/31/2018	**80,862**	**138,375**	**12/31/19**	**May convert to Common shares at a fixed price of $0.005 per share.**	**1,000,000 Class A Preferred**	**27,674,906**	**Shayla Investments LLC Mac Shahsavar Principal, Control**	**Loan**
12/31/2021	**8,242**	**11,374**	**12/31/22**	**May convert to Common shares at a fixed price of $0.005 per share.**	**0**	**2,274,839**	**Shayla Investments LLC Mac Shahsavar Principal, Control**	**Loan**
12/31/2022	**64,665**	**84,068**	**12/31/23**	**May convert to Common shares at a fixed price of $0.08 per share.**	**0**	**1,050,862**	**Shayla Investments LLC Mac Shahsavar Principal, Control**	**Loan**

[5] The total number of shares that can be issued upon full conversion of the Outstanding Balance. The number should not factor any "blockers" or limitations on the percentage of outstanding shares that can be owned by the Noteholder at a particular time. For purposes of this calculation, please use the current market pricing (e.g. most recent closing price, bid, etc.) of the security if conversion is based on a variable market rate.

12/31/2023	**46,867**	**57,262**	**12/31/24**	**May convert to Common shares at a fixed price of $0.08 per share.**	**0**	**715,776**	**Shayla Investments LLC Mac Shahsavar Principal, Control**	**Loan**
12/31/2024	**205,113**	**236,988**	**12/31/25**	**May convert to Common shares at a fixed price of $0.08 per share.**	**0**	**2,962,350**	**Shayla Investments LLC Mac Shahsavar Principal, Control**	**Loan**
12/31/2025	**47,020**	**50,260**	**12/31/26**	**May convert to Common shares at a fixed price of $0.08 per share**	**0**	**628,250**	**Shayla Investments LLC Mac Shahsavar Principal, Control**	**Loan**
09/30/2026	**66,863**	**66,863**	**09/30/27**	**May convert to Common shares at a fixed price of $0.08 per share**	**0**	**342,288**	**Shayla Investments LLC Mac Shahsavar Principal, Control**	**Loan**
Total Outstanding Balance:		**645,190**		**Total Shares:**	**1,000,000 Class A Preferred**	**35,649,271**		

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

4) Issuer's Business, Products and Services

The purpose of this section is to provide a clear description of the issuer's current operations.
Ensure that these descriptions are updated on the Company's Profile on www.OTCMarkets.com.

A. Summarize the issuer's business operations (If the issuer does not have current operations, state "no operations")

On May 25, 2022 the Company entered into a definitive agreement with Red Beryl Mining Company Inc, and Strategic Stibium Mining LLC to acquire an 826.4 acre or forty mineral claims located in Churchill County Nevada, with the Target mineral being Antimony. On September 21, 2022, the transaction closed between all Parties and the consideration paid was 20,000,000 (Twenty Million) Restricted Common Shares.

Since the initial acquisition the Company has acquired an additional 161 claims bringing the Company's land holdings to 201 claims or 4,153 Acres. The Company is actively exploring these claims, to date the Company has performed sampling, geological mapping, and have completed their Phase 1 Reverse circulation drilling program.

During the year ended December 31, 2025, the Company acquired an additional 40 Claims in Okanogan County Washington. Additionally, the Company also acquired an additional 60 Claims Lander County Nevada. The cost associated with the acquisition of these Claims was $83,156, this includes labor, BLM and County filing Fees.

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

The Company has one subsidiary, American Antimony Inc. (Nevada)

Managed by Mac J. Shahsavar.

C. Describe the issuers' principal products or services.

The mineral, the Company is targeting and exploring for is Antimony, which is an industrial semi- metal used in the manufacturing of batteries and semi-conductors, fire retardants, paints, enamels. It should be noted that there are over five (5) past producing mines on the Company's claims.

The Company is actively exploring these claims. To date the Company has completed its Phase 1 Reverse Circulation Drilling Program on the Claims.

5) Issuer's Facilities

The goal of this section is to provide investors with a clear understanding of all assets, properties or facilities owned, used or leased by the issuer and the extent in which the facilities are utilized.

In responding to this item, please clearly describe the assets, properties or facilities of the issuer. Describe the location of office space, data centers, principal plants, and other property of the issuer and describe the condition of the properties. Specify if the assets, properties, or facilities are owned or leased and the terms of their leases. If the issuer does not have complete ownership or control of the property, describe the limitations on the ownership.

The issuer owns no real property; office space is rented on a month-to-month basis.

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.

Name of Officer/Director or Control Person	Affiliation with Company (e.g. Officer/Director/Owner of more than 5%)	Residential Address (City / State Only)	Number of shares owned	Share type/class	Ownership Percentage of Class Outstanding	Names of control person(s) if a corporate entity
Mac J. Shahsavar	**Chairman, CEO, CFO, Director**	**10900 Research Blvd Ste 160C PMB 1211 Austin TX 78759**	**0**	**Preferred/ Common**	**0%**	
Dan Paulsen	**President, Director**	**10900 Research Blvd Ste 160C PMB 1211 Austin TX 78759**	**50,000**	**Preferred**	**3.95%**	
Aarya Shahsavar	**Vice President , Director**	**10900 Research Blvd Ste 160C PMB**	**50,000**	**Preferred**	**3.95%**	

		1211 Austin TX 78759				
Linda MacDonald	**Secretary, Treasurer Director**	**10900 Research Blvd Ste 160C PMB 1211 Austin TX 78759**	**9,100,000**	**Common**	**3.92%**	
Shayla Suer	**Director**	**10900 Research Blvd Ste 160C PMB 1211 Austin TX 78759**	**50,000**	**Preferred**	**3.95%**	
Janice Shahsavar	**Greater than 5% Shareholder**	**10 Casa Rio Bay, Saskatoon SK S7T1B5**	**20,000,000**	**Common**	**8.63%**	
Shayla Investments LLC	**Greater than 10% Shareholder**	**10900 Research Blvd Ste 160C PMB 1211 Austin TX 78759**	**1,000,000 83,873,543**	**Preferred Common**	**83.4% 36.18%**	**Shayla Investments, Mac J. Shahsavar Beneficial owner Control**

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: Hamilton & Associates Law Group
Address 1: 200 East Palmetto Park Road, Suite 103
Address 2: Boca Raton FL, 33432
Phone: 561-416-8956
Email: bhamilton@securitieslawyer101>com

Accountant or Auditor

Name: Cicely Parada
Firm: Integritat CPA
Address 1: 1825 NW Corporate Blvd, Suite 110,
Address 2: Boca Raton, FL 33431
Phone: 561.210.7284
Email: info@integritatcpa.com

Investor Relations

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

Email: _____

All other means of Investor Communication:

X (Twitter): https://twitter.com/xtra_corp

Discord: _____
LinkedIn: https://www.linkedin.com/company/xtra-energy-corp/

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: Ken Kerster
Firm:
Nature of Services: Administrative
Address 1: 1621 Central Ave.
Address 2: Cheyenne WY, 82001
Phone: 403-650-1358
Email: corpconsult1@gmail.com

9) Disclosure & Financial Information

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

Name: Ken Kerster
Title: Consultant
Relationship to Issuer: Consultant

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

☐ IFRS
[☒ U.S. GAAP

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

Name: Ken Kerster
Title: Consultant
Relationship to Issuer: Consultant
Describe the qualifications of the person or persons who prepared the financial statements:[7]

Ken Kerster has over 40 years of hands-on experience with public companies, as a management consultant. This entails working with corporate management, formulating business strategies, working with legal counsel in creating legal documents and maintaining corporate governance and internal records for companies. Mr. Kerster has a full working knowledge of accounting procedures in both US GAAP and IFRS presentations and has assisted companies in preparing all documents including, audit files, and financial statements in relation to the Company's financial reporting requirements.

[7] 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.

Provide the following qualifying financial statements:

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

Financial Statement Requirements:

- Financial statements must be published together with this disclosure statement as one document.
- Financial statements must be "machine readable." Do not publish images/scans of financial statements.
- Financial statements must be presented with comparative financials against the prior FYE or period, as applicable.
- Financial statements must be prepared in accordance with U.S. GAAP or International Financial Reporting Standards (IFRS) but are not required to be audited.

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, Mac J Shahsavar certify that:

1. I have reviewed this Amended Disclosure Statement for Xtra Energy Corporation;

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.

11/11/2026 [Date]

/s/Mac J Shahsavar [CEO's Signature]

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

Principal Financial Officer:

I Mac J Shahsavar certify that:

1. I have reviewed this Amended Disclosure Statement for Xtra Energy Corporation;

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.

11/11/ 2026 [Date]

/s/Mac J Shahsavar [CFO's Signature]

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

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XTRA ENERGY CORPORATION
BALANCE SHEETS
(Unaudited)

	September 30, 2026	December 31, 2025
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents	$ 9,958	$ 200,221
Prepaid expenses and other assets	$ 28,980	$ 31,608
TOTAL CURRENT ASSETS	38,938	231,829
NON-CURRENT ASSETS		
Mineral properties	202,617	202,617
Equipment	28,086	28,086
TOTAL NON-CURRENT ASSETS	230,703	230,703
TOTAL ASSETS	$ 269,641	$ 462,532
LIABILITIES AND STOCKHOLDERS' DEFICIT		
CURRENT LIABILITIES		
Accounts payable and accrued expenses	$ 137,333	$ 106,893
Notes Payable-Related Party	519,532	452,668
TOTAL CURRENT LIABILITIES	656,865	559,561
NON-CURRENT LIABILITIES	-	-
TOTAL LIABILITIES	$ 656,865	$ 559,561
Stockholders' deficit:		
Preferred stock; authorized 500,000,000; 0 shares at $0.0001 par value		
1,265,007 as of September 30, 2026 and 1,266,769 as of December 31, 2025	$ 127	$ 127
Common stock; authorized: Unlimited; 221,362,045 shares at $0.0001 par value		
as of and September 30, 2026 and 217,778,045 as of December 31, 2025	22,136	21,778
Additional Paid in Capital	4,843,748	4,844,106
Accumulated Deficit	(5,253,235)	(4,963,040)
Total stockholders' deficit	(387,224)	(97,029)
Total liabilities and stockholders' equity	$ 269,641	$ 462,532

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

XTRA ENERGY CORPORATION
STATEMENTS OF OPERATIONS

	Three Months Ended September 30, 2026	Three Months Ended September 30, 2025	Nine Months Ended September 30, 2026	Nine Months Ended September 30, 2025
Operating Expenses:				
General and Administrative	$ 147,564	$ 494,619	$ 263,209	$ 655,395
Shares based compensation	-	1,049,940	-	2,395,855
Total operating expenses	147,564	1,544,559	263,209	3,051,250
Loss from Operations	(147,564)	(1,544,559)	(263,209)	(3,051,250)
Other Income (expense)				
Interest expense	(9,128)	(8,180)	(26,986)	(24,272)
Income Taxes	-	-	-	-
Total Other Expenses	(9,128)	(8,180)	(26,986)	(24,272)
Loss Before Income Taxes	(156,692)	(1,552,739)	(290,195)	(3,075,522)
Less: Provision for Income Taxes	-	-	-	-
Net loss	$ (156,692)	$ (1,552,739)	$ (290,195)	$ (3,075,522)
Basic and Dilutive Net Loss Per Share:				
	0.00	0.00	0.00	0.00
Weighted average number of shares outstanding:				
Basic and diluted	221,362,045	217,778,045	221,362,045	217,788,045

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

XTRA ENERGY CORPORATION
STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY (DEFICIT)

	Preferred Stock at Par $0.0001		Common Stock at Par $0.0001		Additional Paid-in	Accumulated	Total Stockholders' Equity/
	Shares	Amount	Shares	Amount	Capital	Deficit	(Deficit)
Balance, December 31, 2023	1,201,000	$ 120	224,551,500	$ 22,455	$ 1,280,680	$ (1,464,038)	$ (160,783)
Common shares for compensation			1,000,000	100	158,800	-	158,900
Preferred shares for mining claims	2,500	-	-	-	5,000	-	5,000
Net loss	-	-	-	-	-	(332,408)	(332,408)
Balance, December 31, 2024	1,203,500	$ 120	225,551,500	$ 22,555	$ 1,444,480	$ (1,796,446)	$ (329,291)
Common shares for compensation			7,466,545	747	$ 2,212,709	-	2,213,456
Cancellation of common shares	-	-	(15,240,000)	(1,524)	$ 1,524	-	-
Preferred shares for compensation	57,000	6	-	-	$ 182,394	-	182,400
Preferred shares by subscription	6,269	1	-	-	$ 1,002,999		1,003,000
Net loss	-	-	-	-	-	(3,166,594)	(3,166,594)
Balance, December 31, 2025	1,266,769	$ 127	217,778,045	$ 21,778	$ 4,844,106	$ (4,963,040)	$ (97,029)

	Preferred Stock at Par $0.0001		Common Stock at Par $0.0001		Additional Paid-in	Accumulated	Total Stockholders' Equity/
	Shares	Amount	Shares	Amount	Capital	Deficit	(Deficit)
Balance, December 31, 2025	1,266,769	$ 127	217,778,045	$ 21,778	$ 4,844,106	$ (4,963,040)	$ (97,029)
Preferred shares for compensation	100	-	-	-	-	-	-
Net loss	-	-	-	-	-	(69,057)	(69,057)
Balance, March 31, 2026	1,266,869	$ 127	217,778,045	$ 21,778	$ 4,844,106	$ (5,032,097)	$ (166,086)
Conversion of preferred shares	(657)	-	1,314,000	131	(131)	-	-
Net loss	-	-	-	-	-	(64,446)	(64,446)
Balance, June 30, 2026	1,266,212	$ 127	219,092,045	$ 21,909	$ 4,843,975	$ (5,096,543)	$ (230,532)
Conversion of preferred shares	(1,135)	-	2,270,000	227	(227)	-	-
Net loss	-	-	-	-	-	(156,692)	(156,692)
Balance, September 30, 2026	1,265,077	$ 127	221,362,045	$ 22,136	$ 4,843,748	$ (5,253,235)	$ (387,224)

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

XTRA ENERGY CORPORATION
STATEMENTS OF CASH FLOWS

	Nine Months Ended September 30, 2026	Nine Months Ended September 30, 2025
OPERATING ACTIVITIES		
Net Loss	$ (290,195)	$ (3,075,522)
Adjustment to reconcile net loss to net cash used in operating activities		
Share based compensation	-	2,395,855
Changes in operating assets and liabilities:		
Increase (decrease) in assets		
Prepaid expenses and other assets	2,627	-
Accounts payable and accrued expenses	30,442	24,272
Net Cash (Used) in Operating Activities	$ (257,126)	$ (655,395)
INVESTING ACTIVITIES		
Mining claim Registration/ bonding	-	(93,979)
Equipment	-	(22,032)
Net Cash used in investing activities	-	(116,011)
FINANCING ACTIVITES		
Proceeds from share subscriptions	-	1,003,000
Proceeds from notes payable	66,863	27,383
Net cash provided by financing activities	66,863	1,030,383
NET INCREASE (DECREASE) IN CASH	(190,263)	258,977
CASH AT BEGINNING OF PERIOD	200,221	3,463
Cash, end of period	$ 9,958	$ 262,440
Supplemental disclosure of cash flow information:		
Cash paid during the period		
Taxes	$ -	$ -
Interest	$ -	$ -

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

XTRA ENERGY CORPORATION
Notes to the Financial Statements
For the Three and Nine Months Ended September 30, 2026 and 2025

Note 1 — Nature of Business and Operations

Xtra Energy Corporation (the "Company") was originally incorporated in Nevada under the name Turner Group, Inc. In April 1999, the Company changed its name to AutoAuction.com, Inc. In January 2005, the Company redomiciled its corporate jurisdiction from Nevada to Wyoming and subsequently changed its name to HLV Trading Corp. in March 2005. In August 2006, the Company changed its name to X-Tra Petroleum, and in November 2010 changed its name to Xtra Energy Corporation, which remains its current name.

The Company initially acquired 825 acres comprising 40 mineral claims. The Company subsequently acquired an additional 3,588 acres comprising 161 claims, bringing this claim group to 201 claims covering approximately 4,153 acres. In addition, the Company acquired 40 claims in Okanogan County, Washington and 60 claims in Lander County, Nevada.

The Company is an exploration stage company, engaged in the exploration and development of mineral properties, principally targeting antimony. Antimony is an industrial semi-metal used in, among other applications, batteries, semiconductors, flame-retardant materials, paints and enamels. More than five past-producing mines are located on the Company's claims.

Note 2 — Significant Accounting Policies

Basis of Presentation
The accompanying financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America of ("US GAAP") as found in the Accounting Standards Codification ("ASC"), and the Accounting Standards Update ("ASU") of the Financial Accounting Standards Board ("FASB") and are expressed in US Dollars. The financial statements should be read in conjunction with the notes contained herein as part of the Company's Form 10 filing under the Securities Exchange Commission. The following is a summary of significant accounting policies applicable to the Company. The Company's fiscal year ends on December 31.

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, disclosure of contingent assets and liabilities at the date of the financial statements, and reported amounts of expenses during the reporting period. Significant estimates and judgments include, among other matters, stock-based compensation, valuation of financial instruments, recoverability of mineral property interests, and valuation allowances for deferred tax assets.

Management bases its estimates and assumptions on current facts, historical experience and other factors believed to be reasonable under the circumstances. Actual results could differ materially from those estimates, and revisions to estimates are recognized prospectively in the period in which the estimates are revised.

Cash and Cash Equivalents
Cash and cash equivalents include short-term, highly liquid investments, such as cash on account with commercial banks, certificates of deposit or money market funds that are readily convertible to known amounts of cash and have original maturities of 90 days or less. All cash balances are held by major banking institutions.

Mineral Properties
The Company is an exploration-stage mining company engaged in the exploration and evaluation of mineral properties and has not established any proven or probable mineral reserves or commenced commercial production.

Costs incurred to acquire mineral property interests, including mineral claims and other rights to explore for and develop mineral deposits, are capitalized when the Company obtains the applicable legal rights and the costs meet the recognition criteria under U.S. GAAP. Such costs may include direct acquisition costs, staking and filing fees, and other costs directly attributable to obtaining mineral property interests.
Exploration and evaluation expenditures incurred during the exploration stage are expensed as incurred. Such expenditures include geological and geophysical studies, sampling, drilling, assaying, exploration labour, and other costs incurred to evaluate the existence,

location, quantity, grade, or economic potential of mineral deposits. Costs incurred to maintain and retain mineral properties during the exploration stage are also expensed as incurred, unless such costs qualify for capitalization under applicable U.S. GAAP.

Capitalized mineral property acquisition costs are not amortized while the properties remain in the exploration stage. The Company evaluates its capitalized mineral property interests for impairment whenever events or changes in circumstances indicate that the carrying amount may not be recoverable. Such events or circumstances may include the abandonment, expiration, or relinquishment of mineral claims; unsuccessful exploration results; significant adverse changes in the Company's plans or ability to develop the properties; or other factors indicating that the carrying amount may not be recoverable.

When the Company determines that a mineral property has no future economic benefit, the related capitalized costs are written off in the period such determination is made. If a property advances to the development or production stage, subsequent expenditures will be accounted for in accordance with the applicable U.S. GAAP guidance for development and production-stage mining activities.

Fixed assets
Property and equipment are recorded at cost, net of accumulated depreciation and amortization. Property and equipment generally include purchases of items with a per-unit value greater than $1,000 and an estimated useful life greater than one year. Depreciation and amortization are computed on a straight-line basis over the estimated useful lives of the assets. Leasehold improvements are amortized over the shorter of the related lease terms or their estimated useful lives.

Contingent Liabilities
The Company accounts for its contingent liabilities in accordance with ASC 450 "Contingencies". A provision is recorded when it is both probable that a liability has been incurred and the amount of the loss can be reasonably estimated.

With respect to legal matters, provisions are reviewed, and financial information is adjusted to reflect the impact of negotiations, estimated settlements, legal rulings, advice of legal counsel and other information and events pertaining to a particular matter.

Related party disclosures
Under ASC 850 "Related Party Transactions," an entity or person is considered to be a "related party" if it has control, significant influence or is a key member of management or personnel. A transaction is considered to be a related party transaction when there is a transfer of resources or obligations between related parties. The Company in accordance with the standard ASC 850 presents disclosures about related party transactions and outstanding balances with related parties. See Notes 4 and 5.

Basic and diluted earnings per share
The Company computes earnings per share in accordance with ASC 260, "Earnings Per Share." Basic EPS is calculated by dividing the income available to common stockholders by the weighted-average number of common shares outstanding during the period. Diluted EPS reflects the potential dilution that could occur if securities or other contracts to issue common stock were exercised or converted into common stock.

Instruments that could potentially dilute basic EPS in the future, such as stock options, unvested restricted shares, and convertible debt, are included in the computation of diluted EPS. However, these instruments are excluded from the calculation of diluted EPS if their effect is anti-dilutive. An instrument is considered anti-dilutive when its inclusion increases EPS or decreases the loss per share from continuing operations.

For the three months ended September 30, 2026 and 2025, potentially dilutive common stock equivalents excluded from diluted earnings (loss) per share because their effect was anti-dilutive were as follows.

Potential Common Shares	**September 30, 2026**	**September 30, 2025**
Convertible notes, including interest	36,976,542	36,383,792
Convertible preferred shares	2,532,538,000	2,406,000,000
Total possible dilutive shares	2,569,514,542	2,442,383,742

Foreign Currency
The Company's functional and reporting currency is the U.S. dollar. Transactions denominated in currencies other than the U.S. dollar are remeasured into U.S. dollars in accordance with ASC 830, Foreign Currency Matters. Monetary assets and liabilities denominated in foreign currencies are remeasured using exchange rates in effect at the balance sheet date and resulting transaction gains and losses are recognized in the statements of operations.

Revenue Recognition
The Company recognizes revenue in accordance with Accounting Standards Codification ("ASC") 606, *Revenue from Contracts with Customers*. The core principle of ASC 606 is that revenue is recognized 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 Company applies the following five-step model in determining revenue recognition:

1. Identify the contract with a 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 Company satisfies a performance obligation.

The transaction price represents the amount of consideration to which the Company expects to be entitled in exchange for transferring promised goods or services to a customer. The transaction price may include fixed consideration, variable consideration, or both. When determining the transaction price, the Company considers, as applicable, variable consideration, constraints on variable consideration, significant financing components, noncash consideration, and consideration payable to a customer.

Mineral and Antimony Sales
When the Company commences commercial production and enters into contracts with customers for the sale of antimony or other mineral products, revenue will be recognized when control of the products transfers to the customer in accordance with the applicable contractual terms.

The transfer of control will generally occur upon delivery of the mineral products to the customer or other point specified in the contract when the customer obtains the ability to direct the use of and obtain substantially all of the remaining benefits from the products.

The Company will consider the specific terms of each sales arrangement in determining the appropriate point of revenue recognition, including delivery terms, acceptance provisions, rights of return, pricing provisions, and other contractual terms.

Variable Consideration
Where consideration is subject to variability, including adjustments based on the quantity, quality, grade, assay results, or other characteristics of mineral products, the Company will estimate variable consideration in accordance with ASC 606 and include amounts in the transaction price only to the extent that it is probable that a significant reversal of cumulative revenue recognized will not occur when the uncertainty is subsequently resolved.

Royalties, Streaming and Other Mineral-Related Arrangements
If the Company enters into royalty, streaming, offtake, joint marketing, processing, or other arrangements involving mineral properties or mineral products, the Company will evaluate each arrangement to determine whether it represents a contract with a customer within the scope of ASC 606 or is subject to other applicable U.S. GAAP guidance. Revenue will be recognized based on the applicable accounting guidance and the specific contractual terms of the arrangement.

Contract Balances
Amounts received from customers before the Company satisfies the related performance obligations will be recorded as contract liabilities or deferred revenue, as applicable. Amounts for which the Company has an unconditional right to consideration will be recorded as accounts receivable.

The Company had no revenue from contracts with customers during the three months ended September 30, 2026 and 2025.

Income Taxes
The Company accounts for income taxes using the asset-and-liability method in accordance with ASC 740, Income Taxes. Deferred tax assets and liabilities are recognized for the estimated future tax consequences of temporary differences between the financial statement carrying amounts of assets and liabilities and their respective tax bases, as well as for net operating loss and tax credit carry forwards.

Deferred tax assets are reduced by a valuation allowance when, based on the weight of available evidence, it is more likely than not that some portion or all of the deferred tax assets will not be realized. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the periods in which the temporary differences are expected to be recovered or settled. The effects of changes in tax rates are recognized in income in the period in which the change in tax law is enacted.

The Company recognizes the financial statement benefit of an uncertain tax position only when it is more likely than not that the position will be sustained upon examination, based on the technical merits of the position. The amount of tax benefit recognized is measured as the largest amount of benefit that is greater than 50% likely to be realized upon ultimate settlement.

The Company recognizes interest and penalties related to uncertain tax positions, if applicable, as a component of income tax expense.

Stock-Based Compensation
The Company accounts for share-based payments in accordance with ASC 718, Compensation—Stock Compensation. Equity-classified awards are measured at fair value on the grant date and recognized as compensation cost over the requisite service period. The fair value of stock options, when applicable, is estimated using an appropriate option-pricing model, such as the Black-Scholes model. Awards of common stock are measured using the fair value of the Company's common stock on the applicable measurement date. Awards involving preferred stock are measured in accordance with the applicable U.S. GAAP measurement guidance based on the facts and circumstances of the award. When observable market prices are not available, the Company may use an independent valuation or other appropriate valuation technique to estimate fair value.

Fair value of financial instruments
In accordance with ASC 820, Fair Value Measurement, the Company categorizes financial instruments in a 'fair value hierarchy'. The hierarchy categorizes the inputs used in valuation techniques into three levels. The hierarchy gives the highest priority to (unadjusted) quoted prices in active markets for identical assets or liabilities and the lowest priority to unobservable inputs. The following are the three categories related to the fair value measurement of such assets or liabilities:

Level 1 inputs are quoted prices in active markets for identical assets or liabilities that the Company can access at the measurement date, it holds a position in a single asset or liability and the asset or liability is traded in an active market.

Level 2 inputs are inputs other than quoted market prices included within Level 1 that are observable for the asset or liability, either directly or indirectly. Inputs are derived principally from or corroborated by observable market data by correlation or other means ('market-corroborated inputs').

Level 3 inputs are unobservable for the asset or liability. An entity develops unobservable inputs using the best information available in the circumstances, which might include the entity's own data, taking into account all information about market participant assumptions that is reasonably available.

The classification of a fair value measurement within the hierarchy is based on the lowest-level input that is significant to the fair value measurement.

The carrying amounts of the Company's financial instruments, including cash, accounts payable, accrued interest, and notes payable, approximate their fair values due primarily to the short-term nature or other applicable terms of these instruments. As of September 30, 2026, and 2025, the Company had no assets or liabilities that were required to be measured at fair value on a recurring basis. Accordingly, there were no assets or liabilities classified within Level 1, Level 2, or Level 3 of the fair value hierarchy as of September 30, 2026, or 2025.

Convertible Financial Instruments and Derivative Features
The Company evaluates the terms of its convertible financial instruments to determine whether embedded features require separate accounting as derivative instruments under ASC 815, *Derivatives and Hedging*. An embedded feature is bifurcated from its host contract when the applicable criteria for derivative accounting are met, and the feature does not qualify for an available scope exception.

The Company evaluates conversion features to determine whether they meet the definition of a derivative and whether they qualify for the applicable scope exception for contracts in the Company's own equity under ASC 815-40.

Based on the Company's evaluation of its convertible financial instruments, the embedded conversion features did not require separate accounting as derivative liabilities as of September 30, 2026, and 2025. Accordingly, no derivative liabilities were recognized in the accompanying financial statements.

When an embedded feature is required to be accounted for separately as a derivative, the derivative is initially measured at fair value and subsequently remeasured at fair value at each reporting date, with changes in fair value recognized in earnings unless otherwise required by U.S. GAAP.

Recently Adopted Accounting Pronouncements
In November 2024, the FASB issued ASU 2024-03, Expense Disaggregation Disclosures (Subtopic 220-40) - Companies must break out major expense categories (e.g., labour, depreciation) in the notes to financial statements aimed at improving transparency. Effective for annual periods after Dec 15, 2026 (early adoption allowed). This is applicable to the Company but it's not yet effective and the Company has not elected early adoption and currently evaluating the impact.

Business segments
The Company uses the "management approach" to identify its reportable segments. The management approach designates the internal organization used by management for making operating decisions and assessing performance as the basis for identifying the Company's reportable segments. Using the management approach, the Company determined that it has one operating segment.

Subsequent Events
The Company follows the guidance in ASC 855-10-50 of the FASB Accounting Standards Codification for the disclosure of subsequent events. The Company will evaluate subsequent events through the date when the financial statements were issued. Pursuant to ASU 2010-09 of the FASB Accounting Standards Codification, the Company as an SEC filer considers its financial statements issued when they are widely distributed to users, such as through filing them on EDGAR.

Note 3 — Going Concern

The accompanying financial statements have been prepared assuming that the Company will continue as a going concern, which contemplates the continuity of operations, realization of assets and settlement of liabilities in the normal course of business.

As reflected in the financial statements, the Company had an accumulated deficit of $5,253,235 as of September 30, 2026 and $3,010,108 as of September 30, 2025. The Company incurred net losses of $156,692 and $1,552,739 for the three months ended September 30, 2026 and 2025, respectively. Net cash used in operating activities was $257,126 for the nine months ended September 30, 2026 and $655,395 for the nine months ended September 30, 2025. The Company has not generated revenue. In addition, as of September 30, 2026, the Company had current liabilities of $656,865 compared with current assets of $39,938 and a working capital deficit of $616,927. These conditions, along with the Company's recurring losses, accumulated deficit, negative operating cash flows, and lack of revenue, raise substantial doubt about the Company's ability to continue as a going concern.

Management intends to continue implementing the Company's business plan and to seek additional capital through private or public equity offerings, debt financing, or a combination thereof. The Company's ability to continue as a going concern is dependent on its ability to obtain adequate financing and, ultimately, to generate sufficient cash flows from operations. Management's plans are intended to provide the Company with sufficient liquidity to fund its operations and pursue its exploration activities; however, there can be no assurance that the Company will be successful in obtaining additional financing or generating sufficient cash flows from operations. There can be no assurance that additional financing will be available on acceptable terms, or at all.

As a result, management has concluded that its plans do not alleviate substantial doubt about the Company's ability to continue as a going concern for a period of one year from the date the financial statements are issued.

The financial statements do not include adjustments to the recoverability or classification of recorded assets or to the amounts or classification of liabilities that might be necessary if the Company is unable to continue as a going concern.

Note 4 — Notes Payable and Accrued Interest – Related Party

The Company has entered convertible promissory notes with Shayla Investments LLC, a related party. The notes bear interest at 8% per annum, are unsecured, and provide the holder with the option to convert outstanding principal and accrued interest into shares of the Company's common stock at the applicable conversion price specified in each note.

The notes generally limit conversions to 4.99% of the Company's issued and outstanding common stock per issuance. The notes also contain customary provisions relating to events of default, acceleration, prepayment and anti-dilution.

The following table summarizes the Company's related-party convertible promissory notes as of September 30, 2026, and 2025:

Note Holder	Issuance Date	Maturity Date	Status at 12/31/2025	Conversion Price	12/31/2024 Principal	12/31/2024 Accrued Interest	12/31/2025 Principal	12/31/2025 Accrued Interest	09/30/2026 Principal	09/30/2026 Accrued Interest
Shayla Investments LLC	31-Dec-17	31-Dec-23	In default	$0.005	$80,762	$45,268	$80,762	$51,729	$80,762	$4,815
Shayla Investments LLC	31-Dec-21	31-Dec-23	In default	$0.005	8,242	1,979	8,242	2,639	8,242	491
Shayla Investments LLC	31-Dec-22	31-Dec-23	In default	$0.08	64,665	10,346	64,665	15,520	64,665	3,855
Shayla Investments LLC	31-Dec-23	31-Dec-24	In default	$0.08	46,867	3,751	46,867	7,459	46,867	2,794
Shayla Investments LLC	31-Dec-24	31-Dec-25	In default	$0.08	205,113	–	205,113	16,409	205,113	12,228
Shayla Investments LLC	31-Dec-25	31-Dec-26	Active	$0.08	–	–	47,020	–	47,020	2,803
Shayla Investments LLC	30-Sep-26	30-Sep-27	Active	$0.08	–	–	–	–	66,863	–
Total					**$405,249**	**$61,344**	**$452,668**	**93,756**	**519,532**	**$26,986**

The notes issued in 2017, 2021 and 2022 each matured on December 31, 2023, and remain outstanding. The 2017 and 2021 notes are convertible at $0.005 per share, while the 2022 note is convertible at $0.08 per share.

On December 31, 2023, the Company issued a new convertible promissory note to Shayla Investments LLC in the principal amount of $46,867. The note bears interest at 8%, is convertible into common stock at $0.08 per share, and matures on December 31, 2024.

On December 31, 2024, the Company issued a new convertible promissory note to Shayla Investments LLC in the principal amount of $205,113. The note bears interest at 8%, is convertible into common stock at $0.08 per share, and matures on September 30, 2026.

On September 30, 2026, the Company issued a new convertible promissory note to Shayla Investments LLC in the principal amount of $47,020. The note bears interest at 8%, is convertible into common stock at $0.08 per share, and matures on December 31, 2026.

The notes provide that, upon an event of default, the lender may declare the outstanding principal, accrued interest and other amounts immediately due and payable. The notes are unsecured and do not bear a separate default interest rate.

Shayla Investments LLC is considered a related party because Mac Shahsavar is the Managing Member of Shayla Investments LLC and is also the Company's Chairman and Chief Executive Officer.

As of September 30, 2026 and 2025, the Company had related-party notes payable of $519,532 and $436,095, respectively, and accrued interest of $120,842 and $85,803, respectively.

Note 5 — Related Party Transactions

The Company's Chairman and Chief Executive Officer has provided funding to support the Company's ongoing operations through Shayla Investments LLC, a limited liability company owned by the Chairman and Chief Executive Officer. Amounts advanced are related-party transactions and may be settled in cash or, where permitted by the applicable agreement and U.S. GAAP, through the issuance of the Company's capital stock. Expenses incurred on behalf of the Company in the ordinary course of Company business are eligible for reimbursement.

As of September 30, 2026, the Company had no compensation agreements or arrangements with its directors or officers other than transactions otherwise disclosed in these financial statements. For additional information regarding the Company's related-party notes payable and accrued interest, see Note 4 — Notes Payable and Accrued Interest — Related Party.

Note 6 — Mineral Properties and Exploration Activities

The Company is an exploration-stage mining company focused on the exploration and development of mineral properties, including properties projective for antimony. The Company has not commenced commercial production and, accordingly, has not generated revenue from the sale of minerals.

Mineral Properties
Mineral property costs consist primarily of costs incurred to acquire and maintain mineral claims and other mineral property interests. The Company capitalizes acquisition costs of mineral properties when the applicable criteria for capitalization under U.S. GAAP are met. Exploration and evaluation expenditures incurred prior to establishing the technical feasibility and commercial viability of mineral properties are expensed as incurred unless such costs qualify for capitalization under applicable U.S. GAAP.

The Company's mineral properties primarily relate to the American Antimony Project, Stibium Creek Property and Crystalite Project. Mineral property costs consist primarily of costs incurred to acquire and maintain mineral claims and other mineral property interests.

During 2024, the Company had 79 American Antimony Project claims at the beginning of the year, acquired 124 additional claims, and wrote off or disposed of two claims, resulting in 201 claims at December 31, 2024. Additions to mineral properties during 2024 were $52,702, primarily related to the acquisition and maintenance of additional American Antimony Project claims.

The Company recognized a $1,092 write-off related to two mining claims that were no longer active. The Company did not hold any Stibium Creek Property or Crystalite Project claims during 2024. Accordingly, the carrying amount of mineral properties was $137,302 at December 31, 2024, compared with $85,692 at December 31, 2023.

During 2025, the Company had 201 American Antimony Project claims at the beginning of the year and ended the year with 201 claims. The Company acquired 60 Stibium Creek Property claims and 97 Crystalite Project claims during 2025 and subsequently wrote off 57 Crystalite Project claims, resulting in 60 Stibium Creek Property claims and 40 Crystalite Project claims at September 30, 2026. The Company incurred $93,979 of additions to mineral properties during 2025, consisting of $11,223 related to the American Antimony Project, $33,977 related to the Stibium Creek Property and $48,779 related to the Crystalite Project. The Company recognized an impairment/write-off of $28,664 related to the 57 Crystalite Project claims during 2025. Accordingly, the carrying amount of mineral properties was $202,617 at September 30, 2026, compared with $137,302 at December 31, 2024.

Property	Location	No. of Claims	Approx. Acreage	Nature of Interest	Principal Mineral	Claim Status / Maintenance	September 30, 2026	December 31, 2025
American Antimony Project	Nevada	201	4,153	Mining claims	Antimony	Active / current	201 Claims / 4153 acres	201 Claims / 4153 acres
Stibium Creek	Nevada	60	1,240	Mining claims	Antimony	Active / current	60 Claims / 1240 acres	
Crystalite	Washington	40	826	Mining claims	Antimony	Active / current	40 Claims / 826 acres	
Total		**301**	**6,219**				**301 Claims / 6219 acres**	**201 Claims / 4153 acres**

The following table summarizes the Company's mineral property activity for the three months ended September 30, 2026, and December 31, 2025:

Mineral Properties	September 30, 2026	December 31, 2025
Beginning balance	$202,617	$137,302
Additions	–	93,979
Impairment / write-off	–	-28,664
Ending balance	**$202,617**	**$202,617**

Exploration Activities
The Company is currently in the exploration stage and has not established the commercial viability of its mineral properties. Exploration and evaluation activities are undertaken to assess the mineral potential and economic viability of the Company's properties. Costs associated with exploration activities that do not meet the criteria for capitalization are expensed as incurred.

The Company expects to incur additional exploration and evaluation expenditures as it continues to assess its mineral properties. There can be no assurance that the Company's exploration activities will result in the discovery of commercially viable mineral deposits or that the Company's mineral properties will ultimately be developed into producing properties.

Impairment and Write-off of Mineral Properties
The Company evaluates its mineral properties for impairment when events or changes in circumstances indicate that the carrying amount of a mineral property may not be recoverable. When the carrying amount of a mineral property is determined to be impaired, the Company recognizes an impairment loss in accordance with applicable U.S. GAAP.

During 2025, the Company recognized an impairment/write-off of $28,664 related to 57 claims associated with the Crystalite Project. During 2024, the Company recognized a $1,092 write-off related to two mining claims associated with the American Antimony Project that were no longer active.

As a result of these impairment and write-off activities, the carrying amount of mineral properties was $202,617 and $137,302 as of December 31, 2025, and 2024, respectively.

Note 7 — Fair Value of Financial Instruments

The Company's financial instruments consist primarily of cash, accounts payable, accrued liabilities, notes payable and accrued interest. The carrying amounts of cash, accounts payable and accrued liabilities approximate their fair values due to the short-term nature of these instruments. The Company's related-party notes payable are carried at their principal amounts, together with accrued interest, in accordance with the applicable U.S. GAAP guidance. The Company has not elected to measure these instruments at fair value.

The Company evaluates the fair value of financial instruments in accordance with ASC 820, Fair Value Measurement, and ASC 825, Financial Instruments. There were no financial instruments measured at fair value on a recurring basis as of September 30, 2026 and 2025.

Note 8 — Earnings Per Share

Basic earnings per share ("EPS") is calculated by dividing net loss attributable to common stockholders by the weighted-average number of common shares outstanding during the period. Diluted EPS is calculated using the weighted-average number of common shares outstanding and, when applicable, the dilutive effect of potentially issuable common shares. Because the Company reported net losses for the three months ended September 30, 2026, and 2025, potentially dilutive securities were excluded from the calculation of diluted EPS because their inclusion would have been antidilutive.

The following table presents the calculation of basic and diluted loss per share for the three months ended September 30, 2026, and 2025:

Earnings Per Share	**September 30, 2026**	**September 30, 2025**
Net loss attributable to common stockholders	$ 156,692	$ 1,552,739
Weighted-average number of common shares outstanding – basic	224,256,070	224,256,070
Basic loss per share	$ 0.00	$ 0.00
Effect of potentially dilutive securities	–	–
Weighted-average number of common shares outstanding – diluted	224,256,070	224,256,070
Diluted loss per share	$ 0.00	$ 0.00

Potentially dilutive securities excluded from diluted EPS include shares issuable upon conversion of the Company's convertible notes and Series A Preferred Stock. Because the Company reported a net loss for each period presented, the inclusion of these potentially dilutive securities would have been antidilutive.

Note 9 — Commitments and Contingencies

Legal Proceeding

The Company is, from time to time, subject to claims and legal proceedings arising in the ordinary course of business. The Company evaluates contingencies in accordance with ASC 450, *Contingencies*, and recognizes a liability when a loss is probable and the amount of the loss can be reasonably estimated.

On December 20, 2023, the Company filed a complaint in the Eighth Circuit Court for Davidson County, Tennessee (Case No. 23C2957) against eight defendants relating to 15.24 million shares of the Company's common stock issued in 2012 in connection with services to be provided by Anglo-African Mining. The arrangement was terminated prior to the performance of the contemplated services. The Company alleged that, because the services were not rendered, the shares were required to be returned to the Company and that the related share issuances should be canceled.

The Company sought a determination from the court that the defendants had no right, title, or interest in the shares and that the Company was authorized to cancel the related share issuances. The defendants were served with the complaint but did not respond.

On October 1, 2024, the Court entered an order granting the Company's motion for default with respect to one of the defendants, resulting in the cancellation of 3.0 million shares held by that defendant. As of the date of this report, no additional claim, order, judgment, or settlement has been entered by the Court with respect to the remaining defendants.

On August 18, 2025, the Company's Board of Directors determined that the proposed transaction pursuant to which the 15.24 million shares were issued should be canceled because the contemplated services were not rendered by the defendants. Based on the court-ordered cancellation of the 3.0 million shares, the failure of the remaining defendants to respond to the Company's complaint, and the Company's interpretation of Wyoming Statute § 17-16-621, relating to the issuance of shares for services not performed, hence, the

Board of Directors authorized the cancellation of all 15.24 million shares originally issued in connection with the arrangement. The canceled shares were returned to the status of authorized and unissued.

The Company intends to pursue any available legal remedies in the event any of the remaining defendants assert a claim to or otherwise challenge the Company's cancellation of the shares. The Company believes that it has a valid basis for the cancellation of the shares; however, there can be no assurance that the Company will prevail in any future litigation or proceedings relating to the shares.

Settlement Agreement

On June 1, 2025, the Company entered into a Settlement and Release Agreement with certain parties involved in the proceeding. Under the agreement, the parties agreed to a full and final settlement and mutual release of claims arising through the date of the agreement. As part of the settlement, the Company agreed to pay $8,290.56 and issue 4,816,545 restricted shares of Common Stock. The agreement also provides for the delivery of certain historical exploration and property records.

As of September 30, 2026, management believes the matter has been resolved, subject to the Company's remaining obligations under the settlement agreement.

Commitments and Contingencies

The Company may enter into contractual arrangements that require future payments, equity issuances or other performance obligations. The Company evaluates such arrangements to determine whether they meet the recognition and disclosure requirements under U.S. GAAP.

As of September 30, 2026, the Company's principal commitments and contingencies consisted of the obligations arising under the Settlement and Release Agreement described above.

The Company had no other material commitments, guarantees or loss contingencies requiring recognition or disclosure in the accompanying financial statements, other than those described herein.

Note 10 — Stockholders' Equity

The Company's authorized capital consists of unlimited shares of Common Stock and 500,000,000 shares of Preferred Stock of which the Series A Preferred Stock has designated share capital of 5,000,000 shares, each with a par value of $0.0001 per share.

Each share of Series A Preferred Stock carries 20,000 votes and is convertible into 2,000 shares of Common Stock. The Series A Preferred Stock is non-redeemable and non-callable. The Company evaluated the terms and features of the Series A Preferred Stock under applicable U.S. GAAP and determined that separate derivative accounting and mezzanine or temporary equity classification were not required. Accordingly, the Series A Preferred Stock is presented within stockholders' equity.

During 2025, the Company issued 7,466,545 shares of Common Stock to five unrelated parties for services rendered. During 2024, the Company issued 1,000,000 shares of Common Stock to two individuals for services rendered.

On August 27, 2025, following receipt of a court order in favor of the Company, the Company cancelled an aggregate of 15,240,000 shares of Common Stock. The shares had originally been issued in 2011 as a finder's fee in connection with a transaction that was subsequently terminated. The consideration for the services to be performed had a fair value of approximately $8,493. The cancellation was reflected in stockholders' equity in accordance with the Company's accounting records and the applicable court order.

On February 2, 2025, the Company issued 57,000 shares of Series A Preferred Stock for services rendered. Based on an independent valuation, the fair value of these shares was determined to be $3.20 per share, resulting in aggregate compensation expense of $182,400. During March to July, the Company issued 6,269 shares of Series A Preferred Stock to investors for cash consideration of $160 per share.

During 2024, the Company issued 2,500 shares of Series A Preferred Stock to five individuals in connection with the acquisition of four additional mining claims. Based on an independent evaluation, the transaction was valued at $5,000.

As of September 30, 2026, the Company had 221.362,045 shares of Common Stock and 1,265,077 shares of Series A Preferred Stock issued and outstanding. As of December 31, 2024, the Company had 225,551,500 shares of Common Stock and 1,203,500 shares of Series A Preferred Stock issued and outstanding.

The potential common shares issuable upon conversion of the Series A Preferred Stock are considered in the Company's diluted earnings-per-share calculation. Because the Company reported net losses for the periods presented, the potential common shares were excluded from diluted loss per share because their effect would have been antidilutive.

Note 11 — Subsequent Events

The Company evaluated events and transactions occurring after September 30, 2026 through the date the financial statements were issued for potential recognition or disclosure in accordance with ASC 855, Subsequent Events and determined there were no subsequent events to disclose.