

# DLT Resolution Inc.

Amendment to [Quarterly Report](#) for 03/31/2025 originally published through the OTC Disclosure & News Service on 02/12/2026

Explanatory Note:  
Amended Disclosure March 31.2025

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## Quarterly Report

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

### Outstanding Shares

The number of shares outstanding of our Common Stock was:

66,431,137 as of March 11, 2026 (Current Reporting Period Date or More Recent Date)

66,431,137 as of December 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<sup>5</sup> of the company has occurred during this reporting period:

Yes:  No:

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<sup>5</sup> "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.

DLT Resolution Inc.

Current State and Date of Incorporation or Registration: Nevada, January 17, 2007

Standing in this jurisdiction: (e.g. active, default, inactive): Active

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

Hemcare Health Inc.

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

None

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

None

Address of the issuer's principal executive office:

5940 S Rainbow Blvd  
Ste 400-32132, Las Vegas, NV 89118  
United States

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: Pacific Stock Transfer Company

Phone: 1-702-361-3033

Email: mtorres@pacificstocktransfer.com

Address: 6725 Via Austi Pkwy, Suite 300 Las Vegas, Nevada 89119

**Publicly Quoted or Traded Securities:**

*The goal of this section is to provide a clear understanding of the share information for its publicly quoted or traded equity securities. Use the fields below to provide the information, as applicable, for all outstanding classes of securities that are publicly traded/quoted.*

Trading symbol:	<u>DLTI</u>
Exact title and class of securities outstanding:	<u>Common</u>
CUSIP:	<u>23342U102</u>
Par or stated value:	<u>0.001</u>
Total shares authorized:	<u>250,000,000</u> as of date: <u>March 11, 2026</u>
Total shares outstanding:	<u>66,431,137</u> as of date: <u>March 11, 2026</u>
Total number of shareholders of record:	<u>165</u> as of date: <u>March 11, 2026</u>

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

NA

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

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

Exact title and class of the security:	<u>Series A convertible preferred stock</u>
Par or stated value:	<u>\$1.00</u>
Total shares authorized:	<u>5,000,000</u> as of date: <u>March 11, 2026</u>
Total shares outstanding:	<u>0</u> as of date: <u>March 11, 2026</u>
Total number of shareholders of record:	<u>0</u> as of date: <u>March 11, 2026</u>

Exact title and class of the security:	<u>Series B convertible preferred stock</u>
Par or stated value:	<u>\$1.00</u>
Total shares authorized:	<u>500,000</u> as of date: <u>March 11, 2026</u>
Total shares outstanding:	<u>0</u> as of date: <u>March 11, 2026</u>
Total number of shareholders of record:	<u>0</u> as of date: <u>March 11, 2026</u>

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

NA

**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.

Regular Voting

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

The Series A Convertible Preferred Stock can be converted to common shares at the option of the holder at a rate of \$1 per share.

. The Series B Convertible Preferred Stock can be converted to common shares at the option of the holder at a rate of \$0.20 per share.

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

None.

- 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 <u>Opening Balance:</u>			*Right-click the rows below and select "Insert" to add rows as needed.						
Date <u>12/31/23</u> Common: <u>26,810,479</u>									
		Preferred: <u>0</u>							
Date of Transaction	Transaction type (e.g., new issuance, cancellation, shares returned to treasury)	Number of Shares Issued (or cancelled)	Class of Securities	Value of shares issued (\$/per share) at Issuance	Were the shares issued at a discount to market price at the time of issuance? (Yes/No)	Individual/ Entity Shares were issued to.  ***You must disclose the control person(s) for any entities listed.	Reason for share issuance (e.g. for cash or debt conversion) -OR- Nature of Services Provided	Restricted or Unrestricted as of this filing.	Exemption or Registration Type.
<u>1/5/2024</u>	<u>New</u>	<u>1,347,084</u>	<u>Common</u>	\$ <u>0.0001</u>	<u>No</u>	<u>Brad Wells</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>1/5/2024</u>	<u>New</u>	<u>166,667</u>	<u>Common</u>	\$ <u>0.0001</u>	<u>No</u>	<u>Mark Racic</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>

<u>1/5/2024</u>	<u>New</u>	<u>940,000</u>	<u>Common</u>	\$ 0.0001	<u>No</u>	<u>Bharat Patel</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>1/5/2024</u>	<u>New</u>	<u>333,333</u>	<u>Common</u>	\$ 0.0001	<u>No</u>	<u>Gary Riser</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>1/5/2024</u>	<u>New</u>	<u>166,667</u>	<u>Common</u>	\$ 0.0001	<u>No</u>	<u>Lutz Glasbrenner</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>1/5/2024</u>	<u>New</u>	<u>166,667</u>	<u>Common</u>	\$ 0.0001	<u>No</u>	<u>Dean Kehmeier</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>4/3/2024</u>	<u>New</u>	<u>83,333</u>	<u>Common</u>	\$ 0.0100	<u>No</u>	<u>Stanley Baron</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>4/3/2024</u>	<u>New</u>	<u>125,000</u>	<u>Common</u>	\$ 0.0100	<u>No</u>	<u>Christopher Wilson</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>4/3/2024</u>	<u>New</u>	<u>166,667</u>	<u>Common</u>	\$ 0.0100	<u>No</u>	<u>Robert Zeigler Trust / Robert Zeigler</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>4/3/2024</u>	<u>New</u>	<u>50,000</u>	<u>Common</u>	\$ 0.0100	<u>No</u>	<u>Charles Magahan</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>4/3/2024</u>	<u>New</u>	<u>166,667</u>	<u>Common</u>	\$ 0.0100	<u>No</u>	<u>Roger Seaver</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>4/3/2024</u>	<u>New</u>	<u>166,667</u>	<u>Common</u>	\$ 0.0100	<u>No</u>	<u>K J Vaughn</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>4/10/2024</u>	<u>New</u>	<u>5,000,000</u>	<u>Common</u>	\$ 0.0100	<u>No</u>	<u>Alkaneid Corp (Drew Reid)</u>	<u>CEO</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>4/10/2024</u>	<u>New</u>	<u>2,500,000</u>	<u>Common</u>	\$ 0.0100	<u>No</u>	<u>Gilles Trahan</u>	<u>Consulting</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>4/10/2024</u>	<u>New</u>	<u>1,504,660</u>	<u>Common</u>	\$ 0.0100	<u>No</u>	<u>Charles Brofman</u>	<u>Acquisition Purchase Price</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>4/10/2024</u>	<u>New</u>	<u>500,000</u>	<u>Common</u>	\$ 0.0100	<u>No</u>	<u>Yupa Brofman</u>	<u>Acquisition Purchase Price</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>4/10/2024</u>	<u>New</u>	<u>4,009,320</u>	<u>Common</u>	\$ 0.0100	<u>No</u>	<u>Abdul Matin Moosa</u>	<u>Acquisition Purchase Price</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>8/30/2024</u>	<u>New</u>	<u>1,350,000</u>	<u>Common</u>	\$ 0.0050	<u>No</u>	<u>Tony Liao</u>	<u>Director Services</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>8/30/2024</u>	<u>New</u>	<u>120,000</u>	<u>Common</u>	\$ 0.0050	<u>No</u>	<u>Babar Saeed</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>8/30/2024</u>	<u>New</u>	<u>1,000,000</u>	<u>Common</u>	\$ 0.0050	<u>No</u>	<u>Mark Irwin</u>	<u>Consulting</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>8/30/2024</u>	<u>New</u>	<u>4,000,000</u>	<u>Common</u>	\$ 0.0050	<u>No</u>	<u>Alkaneid Corp (Drew Reid)</u>	<u>CEO</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>11/25/2024</u>	<u>New</u>	<u>1,100,000</u>	<u>Common</u>	\$ 0.0045	<u>No</u>	<u>Peanut Butter Capital Corporation (Shaun Power)</u>	<u>CFO</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>11/25/2024</u>	<u>New</u>	<u>350,000</u>	<u>Common</u>	\$ 0.0045	<u>No</u>	<u>Chen Xi Liao</u>	<u>Director Services</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>11/25/2024</u>	<u>New</u>	<u>1,100,000</u>	<u>Common</u>	\$ 0.0045	<u>No</u>	<u>Lino Fera</u>	<u>Director Services</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>12/16/2024</u>	<u>New</u>	<u>375,000</u>	<u>Common</u>	\$ 0.0110	<u>No</u>	<u>Xue Yin</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>12/16/2024</u>	<u>New</u>	<u>375,000</u>	<u>Common</u>	\$ 0.0110	<u>No</u>	<u>Ya Li Liu</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>12/16/2024</u>	<u>New</u>	<u>400,000</u>	<u>Common</u>	\$ 0.0110	<u>No</u>	<u>Abdulrahman Mosaad</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>12/16/2024</u>	<u>New</u>	<u>400,000</u>	<u>Common</u>	\$ 0.0110	<u>No</u>	<u>Mohammed Khairy</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>12/16/2024</u>	<u>New</u>	<u>217,833</u>	<u>Common</u>	\$ 0.0110	<u>No</u>	<u>Andrew Darbyson</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>12/16/2024</u>	<u>New</u>	<u>186,666</u>	<u>Common</u>	\$ 0.0110	<u>No</u>	<u>John Darbyson</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>12/24/2024</u>	<u>New</u>	<u>640,000</u>	<u>Common</u>	\$ 0.0080	<u>No</u>	<u>Tariq Razaq</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>12/24/2024</u>	<u>New</u>	<u>620,000</u>	<u>Common</u>	\$ 0.0080	<u>No</u>	<u>Hatem Kotby</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>

<u>12/24/2024</u>	<u>New</u>	<u>400,000</u>	<u>Common</u>	\$ 0.0080	<u>No</u>	<u>Mohammed Mohammed Abdelaal</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>12/24/2024</u>	<u>New</u>	<u>200,000</u>	<u>Common</u>	\$ 0.0080	<u>No</u>	<u>Monica Hanna</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>12/24/2024</u>	<u>New</u>	<u>200,000</u>	<u>Common</u>	\$ 0.0080	<u>No</u>	<u>Nour Eldeen Hamed</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>12/24/2024</u>	<u>New</u>	<u>200,000</u>	<u>Common</u>	\$ 0.0080	<u>No</u>	<u>Arhraf Hanna</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>1/7/2025</u>	<u>New</u>	<u>84,666</u>	<u>Common</u>	\$ 0.0100	<u>No</u>	<u>Ting Wang</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>1/7/2025</u>	<u>New</u>	<u>333,333</u>	<u>Common</u>	\$ 0.0100	<u>No</u>	<u>Matthew Keegan</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>1/23/2025</u>	<u>New</u>	<u>50,000</u>	<u>Common</u>	\$ 0.0060	<u>No</u>	<u>Leey Peng Apple Wong</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>1/23/2025</u>	<u>New</u>	<u>100,000</u>	<u>Common</u>	\$ 0.0060	<u>No</u>	<u>Chi Shing Allan Wong</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>1/23/2025</u>	<u>New</u>	<u>267,791</u>	<u>Common</u>	\$ 0.0060	<u>No</u>	<u>Gary Leeman</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>1/23/2025</u>	<u>New</u>	<u>267,791</u>	<u>Common</u>	\$ 0.0060	<u>No</u>	<u>Jason Dermatja</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>1/23/2025</u>	<u>New</u>	<u>368,133</u>	<u>Common</u>	\$ 0.0060	<u>No</u>	<u>Hui Ying Huang</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>1/23/2025</u>	<u>New</u>	<u>30,000</u>	<u>Common</u>	\$ 0.0060	<u>No</u>	<u>HuiHui Zhang</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>2/3/2025</u>	<u>New</u>	<u>50,000</u>	<u>Common</u>	\$ 0.0060	<u>No</u>	<u>Wei Ling Huang</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>2/3/2025</u>	<u>New</u>	<u>150,000</u>	<u>Common</u>	\$ 0.0060	<u>No</u>	<u>Terry Tri Quang On</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>2/3/2025</u>	<u>New</u>	<u>60,000</u>	<u>Common</u>	\$ 0.0060	<u>No</u>	<u>Diane Ching Yee Chan On</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>2/3/2025</u>	<u>New</u>	<u>120,000</u>	<u>Common</u>	\$ 0.0060	<u>No</u>	<u>Dahua Sun</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>2/3/2025</u>	<u>New</u>	<u>129,533</u>	<u>Common</u>	\$ 0.0060	<u>No</u>	<u>Elain Szeto</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>2/3/2025</u>	<u>New</u>	<u>333,333</u>	<u>Common</u>	\$ 0.0060	<u>No</u>	<u>David Coleman and Laurie Coleman</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>2/21/2025</u>	<u>New</u>	<u>968,889</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>Xue Yin</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>2/21/2025</u>	<u>New</u>	<u>341,000</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>Ting Wang</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>2/21/2025</u>	<u>New</u>	<u>500,000</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>Manna Yassin</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>2/25/2025</u>	<u>New</u>	<u>273,000</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>Chen Xi Liao</u>	<u>Director Services</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>2/25/2025</u>	<u>New</u>	<u>166,666</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>Julian Bigra</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>2/25/2025</u>	<u>New</u>	<u>66,666</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>Yhong Zhong Chen</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>2/25/2025</u>	<u>New</u>	<u>30,000</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>Qian Zheng</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>2/25/2025</u>	<u>New</u>	<u>33,000</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>Chengjie Zhu</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>2/25/2025</u>	<u>New</u>	<u>50,000</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>Heidi Tsang</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>2/25/2025</u>	<u>New</u>	<u>100,000</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>Stirling Wineck Enterprises Inc / Sterling Wineck</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>3/14/2025</u>	<u>New</u>	<u>166,000</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>Kathleen Finnegan</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>3/14/2025</u>	<u>New</u>	<u>25,500</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>Guang Cheng Zhi</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>3/14/2025</u>	<u>New</u>	<u>12,000</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>Xiu Zhen Mao</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>

<u>3/14/2025</u>	<u>New</u>	<u>60,000</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>Jaon Darbyon</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>3/14/2025</u>	<u>New</u>	<u>40,000</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>Marcello Denuzzo</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>3/19/2025</u>	<u>New</u>	<u>60,000</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>Qimei Ren</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>3/19/2025</u>	<u>New</u>	<u>98,000</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>HuiHui Zhang</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>3/19/2025</u>	<u>New</u>	<u>80,000</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>Gui Ying Zhang</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>3/19/2025</u>	<u>New</u>	<u>98,000</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>Xinping Zhang</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>3/19/2025</u>	<u>New</u>	<u>450,000</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>Troy Darbyson</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>3/19/2025</u>	<u>New</u>	<u>119,443</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>Kim Hock Ang and Joel Kai Xiang</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>3/24/2025</u>	<u>New</u>	<u>500,000</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>Thireshin Rama</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>3/24/2025</u>	<u>New</u>	<u>310,000</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>See Yun Lam</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>3/27/2025</u>	<u>New</u>	<u>40,000</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>Diane Ching Yee Chan On</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>3/27/2025</u>	<u>New</u>	<u>82,000</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>Ann Xiang Yan He</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>3/27/2025</u>	<u>New</u>	<u>46,000</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>Heidi Tsang</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>3/27/2025</u>	<u>New</u>	<u>150,510</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>Dahua Sun</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>3/27/2025</u>	<u>New</u>	<u>95,037</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>Yan Kui Ng</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>3/27/2025</u>	<u>New</u>	<u>250,329</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>Hui Ying Huang</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>3/28/2025</u>	<u>New</u>	<u>100,000</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>Chi Shing Allan Wong</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>3/28/2025</u>	<u>New</u>	<u>20,000</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>Yan Fang Su</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>3/28/2025</u>	<u>New</u>	<u>50,000</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>Hui Chang Li</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>3/28/2025</u>	<u>New</u>	<u>9,000</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>Leey Peng Apple Wong</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>3/28/2025</u>	<u>New</u>	<u>10,000</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>Terrance Kenny</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>3/28/2025</u>	<u>New</u>	<u>100,000</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>Yong Zhong Chen</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>4/2/2025</u>	<u>New</u>	<u>80,454</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>Kathleen Finnegan</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>4/2/2025</u>	<u>New</u>	<u>40,000</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>Xiumei Xiang</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>4/2/2025</u>	<u>New</u>	<u>48,000</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>Chengjie Zhu</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>4/2/2025</u>	<u>New</u>	<u>20,000</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>Yue Li</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>4/2/2025</u>	<u>New</u>	<u>40,000</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>Ka Wing Kwan</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>4/2/2025</u>	<u>New</u>	<u>33,333</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>Motiwala Irfan</u>	<u>Cash</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>4/13/2025</u>	<u>New</u>	<u>(1,504,660)</u>	<u>Common</u>	\$ 0.0050	<u>No</u>	<u>Charles Brofman</u>	<u>Acquisition Rescission</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>4/13/2025</u>	<u>New</u>	<u>(500,000)</u>	<u>Common</u>	\$ 0.0050	<u>No</u>	<u>Yupa Brofman</u>	<u>Acquisition Rescission</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>4/13/2025</u>	<u>New</u>	<u>(4,009,320)</u>	<u>Common</u>	\$ 0.0050	<u>No</u>	<u>Abdul Matin Moosa</u>	<u>Acquisition Rescission</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>5/19/2025</u>	<u>New</u>	<u>350,000</u>	<u>Common</u>	\$ 0.0085	<u>No</u>	<u>Alkaneid Corp (Drew Reid)</u>	<u>CEO</u>	<u>Restricted</u>	<u>Rule 144</u>

5/19/2025	New	350,000	Common	\$ 0.0085	No	Kurt Streams	Consulting	Restricted	Rule 144
5/19/2025	New	350,000	Common	\$ 0.0085	No	Lino Fera	Director Services	Restricted	Rule 144
5/19/2025	New	900,000	Common	\$ 0.0085	No	Mark Irwin	Consulting	Restricted	Rule 144
5/19/2025	New	350,000	Common	\$ 0.0085	No	Peanut Butter Capital Corporation (Shaun Power)	CFO	Restricted	Rule 144
5/19/2025	New	350,000	Common	\$ 0.0085	No	Chen Xi Liao	Director Services	Restricted	Rule 144
9/5/2025	New	350,000	Common	\$ 0.0042	No	Zauber Inc / Mark Anthony Forrester	Cash	Restricted	Rule 144
9/5/2025	New	2,000,000	Common	\$ 0.0042	No	Mohammad Athar	Cash	Restricted	Rule 144
9/5/2025	New	500,000	Common	\$ 0.0042	No	Parveen Athar	Cash	Restricted	Rule 144
9/5/2025	New	500,000	Common	\$ 0.0042	No	Scott Medical Imaging LLC / Mohammad Saleh	Cash	Restricted	Rule 144
9/5/2025	New	500,000	Common	\$ 0.0042	No	Mohammed Saleh	Cash	Restricted	Rule 144
11/26/2025	New	400,000	Common	\$ 0.0105	No	CelebrateMercy / Tarek Elmssidi	Cash	Restricted	Rule 144
Shares Outstanding on Date of This Report:									
Ending Balance:									
Date March 11, 2026									
Common: 66,431,137									
Preferred: 0									

**Example:** A company with a fiscal year end of December 31<sup>st</sup> 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:

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 (\$) (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	Name of Noteholder (entities must have individual with voting / investment control disclosed).	Reason for Issuance (e.g., Loan, Services, etc.)

						Issued Upon Conversion <sup>6</sup>		

Total Outstanding Balance:

Total Shares:

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

None

**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](http://www.OTCMarkets.com).

A. Summarize the issuer’s business operations (If the issuer does not have current operations, state “no operations”)

DLT wholly owned subsidiary DLT Telecom Inc, is a hosted, VOIP telecom provider across North America

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

DLT Telecom Inc  
DLTI International Inc

C. Describe the issuers’ principal products or services.

DLT Resolution Corp. (OTC: DLT) is a U.S. publicly traded acquisition company specializing in revitalizing and amplifying businesses in technology, finance, global trade, and telecom. DLT empowers small to mid-sized companies with seamless succession plans, transitioning ownership for publicly traded shares to enhance valuations and liquidity. The Company’s wholly owned subsidiary DLT Telecom Inc, is a hosted, VOIP telecom provider across North America

**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.

None

<sup>6</sup> 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.

## 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.*

<b>Individual Name</b> (First, Last) or <b>Entity Name</b> (Include names of control person(s) if a corporate entity)	<b>Position/Company</b> <b>Affiliation</b> (ex: CEO, ≥ 5% beneficial owner)	<b>City and State</b> (Include Country if outside U.S.)	<b>Number of</b> <b>Shares</b> <b>Owned</b> (List common, preferred, warrants and options separately)	<b>Class of</b> <b>Shares</b> <b>Owned</b>	<b>Percentage of</b> <b>Class of</b> <b>Shares</b> <b>Owned</b> (undiluted)
Drew Reid (Alkaneid Corp)	CEO	Ontario, Canada	10,350,000	Common	15.58
Mind Tech Group Ltd (Carlton Bullard)	Shareholder	Nassau, Bahamas	3,955,000	Common	5.95
Shaun Power (Peanut Butter Capital Corp)	CFO	Ontario, Canada	1,450,000	Common	2.18
Scott Irwin	Board Member	Ontario, Canada	0	Common	0.00
Chen Xi Liao	Board Member	Ontario, Canada	2,323,000	Common	3.50
Lino Fera	Board Member	Ontario, Canada	1,450,000	Common	2.18

Confirm that the information in this table matches your public company profile on [www.OTCMarkets.com](http://www.OTCMarkets.com). If any updates are needed to your public company profile, log in to [www.OTCIQ.com](http://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](http://www.OTCMarkets.com). If any updates are needed to your public company profile, update your company profile.

### Securities Counsel

Name: SD Mitchell & Associates, PLC  
Address 1: 829 Harcourt Rd  
Address 2: Grosse Pointe Park, MI 48230  
Phone: (248) 515-6035  
Email: sharondmac2013@gmail.com

### Accountant or Auditor

Name: Shaun Power

Firm: BDFP & Associates LLC  
Address 1: 3365 Harvester Rd, Burlington ON L7N 3N2  
Address 2: \_\_\_\_\_  
Phone: (905) 634-4747  
Email: spower@bdfpca.com

#### Investor Relations

Name: \_\_\_\_\_  
Firm: \_\_\_\_\_  
Address 1: \_\_\_\_\_  
Address 2: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Email: \_\_\_\_\_

#### *All other means of Investor Communication:*

X (Twitter): @DLT\_Resolution  
Discord: NA  
LinkedIn: NA  
Facebook: www.facebook.com/DLTResolutioninc  
[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: Sarah Dobler  
Firm: BDFP & Associates LLC  
Nature of Services: Accounting and tax preparation  
Address 1: 3365 Harvester Rd, Burlington ON L7N 3N2  
Address 2: \_\_\_\_\_  
Phone: (905) 634-4747  
Email: sdobler@bdfpca.com

Name: Kurt Streams  
Firm: None  
Nature of Services: Accounting  
Address 1: PO Box 24  
Address 2: S. Wellfleet, MA 02663  
Phone: (475) 999-1289  
Email: kurtstreams@gmail.com

## **9) Disclosure & Financial Information**

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

Name: Shaun Power  
Title: Chief Financial Officer  
Relationship to Issuer: Officer

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: Shaun Power

Title: CFO

Relationship to Issuer: Officer

Describe the qualifications of the person or persons who prepared the financial statements:<sup>7</sup> CA, CPA

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.

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<sup>7</sup> 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.

**DLT RESOLUTION, INC**  
**Consolidated Balance Sheets**  
**(Unaudited)**

	<b>March 31, 2025</b>	<b>December 31, 2024</b>
<b>ASSETS</b>		
<b>Current assets</b>		
Cash and cash equivalents	\$ 2,594	\$ 66,034
Accounts receivable	1,625	2,608
Prepaid expenses	1,986	—
Other receivable	42,362	38,535
<b>Total current assets and assets</b>	<b>\$ 48,567</b>	<b>\$ 107,177</b>
<b>LIABILITIES AND STOCKHOLDERS' DEFICIT</b>		
<b>Current liabilities</b>		
Accounts payable and accrued liabilities	\$ 395,724	\$ 340,969
Notes payables, related party (See Note 3)	—	33,981
<b>Total current liabilities and liabilities</b>	<b>395,724</b>	<b>374,950</b>
<b>Stockholders' deficit</b>		
Series A convertible preferred stock, \$1.00 par value; 5,000,000 shares authorized; Nil issued and outstanding at March 31, 2025 and December 31, 2024	—	—
Series B convertible preferred stock, \$1.00 par value; 500,000 shares authorized; Nil issued and outstanding at March 31, 2025 and December 31, 2024	—	—
Common stock, \$0.001 par value; 275,000,000 shares authorized; 59,269,350 and 51,423,730 issued and outstanding at March 31, 2025 and December 31, 2024, respectively (See Note 5)	59,269	51,423

Common stock subscribed (See Note 4)	181,880	478,014
Additional paid-in capital	8,631,148	8,207,695
Accumulated other comprehensive loss	(27,119)	(27,119)
Accumulated deficit	(9,192,335)	(8,977,786)
<b>Total stockholders' deficit</b>	<u>(347,157)</u>	<u>(267,773)</u>
<b>Total liabilities and stockholders' deficit</b>	<u>\$ 48,567</u>	<u>\$ 107,177</u>

See accompanying notes to consolidated unaudited financial statements.

**DLT RESOLUTION, INC.**

**Unaudited Consolidated Statements of Operations and Comprehensive Loss**

**Three Months ended March 31,**

	<b>2025</b>	<b>2024</b>
<b>Revenue</b>	\$ 21,149	\$ 35,055
<b>Cost of revenue and operating expenses</b>		
Cost of revenue	12,162	24,745
Impairment expense (See Note 6)	43,600	—
General and administrative (See Note 6)	176,294	153,929
<b>Total operating expenses</b>	<b>232,056</b>	<b>178,674</b>
<b>Loss from operations</b>	<b>(167,307)</b>	<b>(143,619)</b>
<b>Other income (expense)</b>		
Other income	—	5,412
Foreign exchange loss	(3,608)	(102,568)
Loss on acquisition (See Note 6)	—	(52,296)
Interest income	18	—
Interest expense	(53)	(2,468)
<b>Total other expense</b>	<b>(3,642)</b>	<b>(151,920)</b>
<b>Net (loss) income</b>	<b>\$ (214,549)</b>	<b>\$ (295,539)</b>
Other comprehensive income		
Foreign translation adjustment	—	(84,175)
<b>Net loss and comprehensive loss</b>	<b>\$ (214,549)</b>	<b>\$ (379,714)</b>
<b>Loss per share, basic and diluted</b>	<b>(0.00)</b>	<b>(0.01)</b>
<b>Weighted average basic shares outstanding</b>	<b>54,480,903</b>	<b>29,759,445</b>
<b>Weighted average diluted shares outstanding</b>	<b>54,480,903</b>	<b>29,759,445</b>

See accompanying notes to consolidated unaudited financial statements.

## DLT RESOLUTION, INC

### Consolidated Statements of Changes in Stockholders' Equity (Deficit)

	Common Stock		Common Stock	Additional Paid-In	Other Comprehensive	Accumulated	Total
	Shares	Amount	Subscribed	Capital	Income	Deficit	
Balance, December 31, 2024	51,423,730	51,423	\$ 478,014	\$ 8,207,695	\$ 27,119	\$ (8,977,785)	\$ (267,772)
Sale of common stock subscriptions	—	—	421,830	—	—	—	421,830
Issuance of Common Stock for cash proceeds	6,731,620	6,732	(125,696)	415,098	—	—	547,526
Issuance of Common Stock for services	1,114,000	1,114	—	8,355	—	—	9,469
Net income	—	—	—	—	—	(214,549)	(214,549)
Balance, March 31, 2025	59,269,350	59,269	\$ 181,880	\$ 8,631,148	\$ 27,119	\$ (9,192,335)	\$ (347,157)
Balance, December 31, 2023	26,810,478	26,810	\$ 325,122	\$ 7,065,388	\$ 9,990	\$ (7,479,059)	\$ (51,479)
Sale of common stock subscriptions	—	—	69,660	—	—	—	69,660
Issuance of Common Stock for cash proceeds	3,120,418	3,121	(160,614)	183,893	—	—	26,400
Foreign currency translation adjustment	—	—	—	—	84,175	(84,175)	—
Net loss	—	—	—	—	—	(295,539)	(295,539)
Balance, March 31, 2024	29,930,897	29,931	\$ 234,168	\$ 7,248,281	\$ 94,165	\$ (7,858,773)	\$ (251,228)

See accompanying notes to consolidated unaudited financial statements.



Cash at beginning of period		66,034		727
Cash at end of period	\$	2,594	\$	52,166

**Supplemental cash flow information**

Cash paid for interest	\$	—	\$	—
Cash paid for income taxes	\$	—	\$	—

See accompanying notes to consolidated unaudited financial statements.

## DLT RESOLUTION, INC.

### Notes to Unaudited Condensed Consolidated Financial Statements

March 31, 2025

#### Note 1 – Organization and Description of Business

The Company was organized on January 17, 2007 (Date of Inception) under the laws of the State of Nevada, as DBL Senior Care, Inc. and subsequently changed its name to DLT Resolution Inc. on December 4, 2017.

DLT Resolution Inc. (“DLT, the “Company”, “we” and “our”) operates in three high-tech industry including telecommunications and data services which includes Image Capture, Data Collection, Data Phone Center Services, and Payment Processing. The Company offers secure data management, Information Technology (IT) and other telecommunications services in Canada and the United States. The Company operates a Health Information Exchange providing the ability to request and retrieve medical information and records while meeting all of today’s Security & Compliance demands for HIPAA, PIPEDA and PHIPA.

The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern, which contemplates the realization of assets and the satisfaction of liabilities in the normal course of business. The Company has suffered recurring losses from operations and has a significant accumulated deficit. In addition, the Company continues to experience negative cash flow from operations. These factors raise substantial doubt about the Company’s ability to continue as a going concern for one year after the date these financial statements are issued. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty. Management’s plans in regard to this matter include raising additional equity financing and borrowing funds under a private credit facility and/or other credit sources. There can be no assurance that additional financing will be available when needed or on acceptable terms. If the Company is not able to secure adequate additional funding, the Company may be forced to make reductions in spending, extend payment terms with suppliers, and/or suspend or curtail commercialization activities. Any of these actions could materially harm the Company’s business, results of operations, financial condition and future prospects.

#### Note 2 – Summary of Significant Accounting Policies

##### Estimates

The preparation of the consolidated financial statements in conformity with generally accepted accounting principles 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 consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

##### Cash

Cash includes deposits in the bank accounts of DLT Resolution Inc. and its subsidiaries with accounts denominated in Canadian dollars and U.S. dollars. Cash payments and receipts are routed through the Company’s subsidiaries and certain related parties. As of March 31, 2025 and December 31, 2024, our cash held in banks was \$2,594 and \$66,034, respectively.

##### Accounts Receivable

Accounts receivable balances are established for amounts owed to the Company from its customers from the sales of services and products. The Company closely monitors the collectability of outstanding accounts receivable and provide an allowance for doubtful accounts based on estimated collections of outstanding amounts.

#### Revenue Recognition

The Company follows ASC 606 of the FASB Accounting Standards Codification for revenue recognition. The Company recognizes revenue upon the transfer of promised services to customers in amounts that reflect the consideration to which the Company expects to be entitled the transfer of services. The Company considers revenue earned when all the following criteria are met: (i) the contract with the customer has been identified, (ii) the performance obligations have been identified, (iii) the transaction price has been determined, (iv) the transaction price has been allocated to the performance obligations, and (v) the performance obligations have been satisfied. The Company primarily generates revenue through the sale of products through its website and at industry tradeshow.

## Income taxes

Income taxes are provided for using the liability method of accounting in accordance with FASB ASC Topic 740 (formally SFAS No. 109 "Accounting for Income Taxes"). A deferred tax asset or liability is recorded for all temporary differences between financial and tax reporting. Temporary differences are the differences between the reported amounts of assets and liabilities and their tax basis. Deferred tax assets are reduced by a valuation allowance when, in the opinion of management, 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 adjusted for the effect of changes in tax laws and rates on the date of enactment.

At March 31, 2025 and December 31, 2024, there were no uncertain tax positions that require accrual.

## Earnings (Loss) Per Share

Earnings (Loss) per share is calculated in accordance with FASB ASC topic 260. Basic earnings (loss) per share is computed by dividing net income, or loss, by the weighted average number of shares of common stock outstanding for the period. Diluted earnings (loss) per share is computed by dividing net income, or loss, by the weighted average number of shares of common stock outstanding for the period, assuming conversion or exercise of all potentially dilutive securities outstanding during each reporting period presented. Potentially dilutive securities are not presented or used in the computation of diluted loss per share on the statement of operations for periods when the Company incurs net losses, as their effect would be anti-dilutive.

## Principals of Consolidation

The consolidated financial statements represent the results of DLT Resolution, Inc. and its subsidiaries, DLT Telecom Inc. and DLT International Inc., as continuing operations and DLT Resolution Corp., its subsidiary, as discontinued operations. All intercompany transactions and balances have been eliminated.

## Other Comprehensive Income

The functional currency of the Company's subsidiaries in Canada is the Canadian Dollar. The subsidiaries' assets and liabilities have been translated to U.S. dollars using exchange rates of 0.69 and 0.69 in effect at the balance sheet dates of March 31, 2025 and December 31, 2024, respectively. Statements of operations amounts have been translated using the quarterly weighted average exchange rates of 0.69 and 0.74 for the three months ended March 31, 2025 and 2024, respectively. Resulting gains or losses from translating foreign currency financial statements are recorded as other comprehensive income (loss). Foreign currency transaction gains and losses resulting from exchange rate fluctuations on transactions denominated in a currency other than the local currency are included in accumulated other income (expense).

## Fair Value of Financial Instruments

Fair value of certain of the Company's financial instruments including cash, account receivable, other receivable, accounts payable and accrued liabilities, notes payable to related parties, notes payable, approximate cost because of their short maturities or bear floating rate of interest. The Company measures and reports fair value in accordance with ASC 820, "Fair Value Measurements and Disclosure" defines fair value, establishes a framework for measuring fair value in accordance with generally accepted accounting principles and expands disclosures about fair value investments. Fair value, as defined in ASC 820, is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value of an asset should reflect its highest and best use by market participants, principal (or most advantageous) markets, and an in-use or an in-exchange valuation

premise. The fair value of a liability should reflect the risk of nonperformance, which includes, among other things, the Company's credit risk.

Valuation techniques are generally classified into three categories: the market approach; the income approach; and the cost approach. The selection and application of one or more of the techniques may require significant judgment and are primarily dependent upon the characteristics of the asset or liability, and the quality and availability of inputs. Valuation techniques used to measure fair value under ASC 820 must maximize the use of observable inputs and minimize the use of unobservable inputs. ASC 820 also provides fair value hierarchy for inputs and resulting measurement as follows:

Level 1: Quoted prices (unadjusted) in active markets that are accessible at the measurement date for identical assets or liabilities.

Level 2: Quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in markets that are not active; inputs other than quoted prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data for substantially the full term of the assets or liabilities; and

Level 3: Unobservable inputs for the asset or liability that are supported by little or no market activity, and that are significant to the fair values.

Fair value measurements are required to be disclosed by the Level within the fair value hierarchy in which the fair value measurements in their entirety fall. Fair value measurements using significant unobservable inputs (in Level 3 measurements) are subject to expanded disclosure requirements including a reconciliation of the beginning and ending balances, separately presenting changes during the period attributable to the following: (i) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings, and a description of where those gains or losses included in earnings are reported in the statement of income.

#### Recent Accounting Pronouncements

##### ***Accounting guidance recently adopted***

In November 2023, the Financial Accounting Standards Board (“FASB”) issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (“ASU 2023-07”) to improve the disclosures regarding a public entity’s reportable segments and address requests from investors for additional, more detailed information about a reportable segment’s expenses. The Company is required to adopt the guidance in the fourth quarter of fiscal 2025, though early adoption is permitted. The Company adopted quarterly requirements of this guidance beginning in the first quarter of 2025 and the adoption has no material impact on the unaudited condensed interim consolidated financial statements.

##### ***New accounting guidance not yet adopted***

In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvement to Income Tax Disclosures (“ASU 2023-09”) to provide disaggregated income tax disclosures on rate reconciliation and income taxes paid. The Company is required to adopt the guidance in the fourth quarter of fiscal 2026, though early adoption is permitted. The Company is currently evaluating the impact of this amendment on its consolidated financial statements.

In January 2025, the FASB issued a clarification by ASU 2025-01 Income Statement - Expense Disaggregation Disclosures (Topic 220): A new guidance related to expense disaggregation disclosures. This guidance requires additional disclosure of certain amounts included in the expense captions presented in the Statement of Income as well as disclosures about selling expenses. The new guidance will be effective for us beginning in 2027 on an annual basis and in the first quarter of 2028 on a quarterly basis and may be applied on either a prospective or retrospective basis. Early adoption of the guidance is permitted. The Company is currently evaluating the effect this new guidance will have on our disclosures.

The Company continues to evaluate the impact of the new accounting pronouncement, including enhanced disclosure requirements, on our business processes, controls and systems.

#### **Note 3 – Notes Payable**

We issued note payable as settlement for consulting services. The note carries interest of 9% compounded annually, is due on demand and has an outstanding balance of \$Nil and \$27,734 as of March 31, 2025 and December 31, 2024, respectively.

We issued a \$10,000 note payable in 2017 that carries interest of 3% compounded annually, is due on demand and has an outstanding balance of \$Nil and \$6,247 as of March 31, 2025 and December 31, 2024, respectively.

#### **Note 4 – Stockholders’ Equity**

##### Series A Convertible Preferred Stock

The Company is authorized to issue up to 5,000,000 shares of Series A Convertible Preferred Stock. The Series A Convertible Preferred Stock can be converted to common shares at the option of the holder at a rate of \$1 per share.

The Company had no shares of Series A convertible preferred stock issued and outstanding as of March 31, 2025 and December 31, 2024.

#### Series B Convertible Preferred Stock

The Company is authorized to issue up to 500,000 shares of Series B Convertible Preferred Stock. As of March 31, 2025 and December 31, 2024, the Company had no shares of issued and outstanding Series B Convertible Preferred Stock.

#### Common Stock

During the three months ended March 31, 2025, the Company sold 6,731,620 shares of its restricted common stock for cash proceeds of \$547,526

On March 11, 2024, the Company entered into a Share Purchase Agreement with Global Motor Trade LLC, Global Motor Trade International LLC, SJ Auto Trade LLC, WEC International LLC. and the beneficial owners of each entity, collectively referred to as GMTI. The Company paid the purchase price by issuing 6,013,980 shares of Company Common Stock. On April 14, 2025, the Company entered into a Termination and Rescission Agreement with GMTI to terminate and rescind the Share Purchase Agreement, pursuant to which GMTI agreed to return all 6,013,980 shares that are subject to a stop transfer order that renders the shares non-tradable and are not included in the Company's issued and outstanding common share count. As of March, 2026, GMTI is in process of returning the share certificates to the Company's stock transfer agent at which time the shares will be removed from their outstanding share count records.

On May 3, 2024, the Company entered into an unwinding agreement of its previously announced share exchange transactions (the "Share Exchanges") with certain shareholders of Toronto-based Ciscom Corp. (CSE: CISC) ("Ciscom"). In the original share exchange agreements, on February 14, 2024, the Company acquired 19.9% of the issued and outstanding capital of Ciscom Corp. ("Ciscom"), an Ontario Canada based holding company, in exchange for 10,261,214 newly issued shares of Company Common Stock. On March 2, 2024, the Company issued 11,421,401 shares of Common Stock to acquire an additional 22.15% of Ciscom and became its largest shareholder. Following a series of discussions with Ciscom's principal regulator, the Ontario Securities Commission, relating to applicable Canadian securities law requirements in connection with the Share Exchanges, DLT elected to unwind in full the Share Exchanges with the Concerned Shareholders, with the effect that, as May 3, 2024, and subject to the new share exchanges set out below, DLT no longer owns any shares of Ciscom. An early warning "exit report" and updated insider reporting was filed by DLT in accordance with the requirements of Canadian securities laws. As consideration for the unwinding of the Share Exchanges, DLT will issue 2,500 common shares of DLT (being an aggregate of up to 290,000 DLT common shares) to each of the participating shareholders who do not enter into new agreements with DLT, pursuant to applicable US and Canadian prospectus exemptions, which shares shall be subject to the standard trade restrictions under the provisions of Regulation S of the U.S. Securities Act of 1933. The Company recognized \$3,045 in expense and liability for the 290,000 shares based on the \$0.0105 closing share price of the Company's Common Stock on May 3, 2024 and will extinguish the liability upon issuance of the 290,000 shares.

In August 2024, the Company issued 4,000,000 shares of restricted Common Stock to its Chief Executive Officer and 1,350,000 shares of restricted Common Stock to a board member, and 1,000,000 to a consultant for their services that were valued at \$22,224 based on the closing price of the Company's Common Stock on the date that the shares were granted.

In November 2024, the Company issued a total of 2,550,000 shares of restricted Common Stock to three board members that were valued at \$11,475 based on the closing price of the Company's Common Stock on the date that the shares were granted.

In 2024, the Company received services from a third party and committed to issuing 432,000 shares of restricted Common Stock as compensation for the services. The shares have not been issued as of the date of the filing and the Company recognizes a \$3,672 and \$4,320 liability for the value of the shares to be issued based on the closing price of the Company's Common Stock as of March 31, 2025 and December 31, 2024, respectively, with the change in value recognized as a period expense.

#### **Note 5 – Acquisition of DLT International Inc.**

On January 1, 2024, the Company completed the purchase of DLT International Inc., a Canadian corporation that was wholly owned by the Company's CEO. Under the terms of the agreement, the Company acquired all DLT International

assets and assumed its liabilities for a nominal purchase price. The Company accounted for this business combination by applying the acquisition method, and accordingly, the purchase price was allocated to the assets and liabilities assumed based upon their fair values at the acquisition date. The results of DLT International Inc.'s operations have been included in the condensed consolidated unaudited financial statements since the acquisition date.

The following table summarizes the purchase price and fair values of the assets acquired and liabilities assumed at the date of acquisition:

	<b>At January 1, 2024</b>	
Cash Consideration	\$	1
Total purchase price	\$	1

	<b>At January 1, 2024</b>	
Cash	\$	27
Accounts receivable		60,105
Total identifiable assets acquired		60,132
Accounts payable and accrued liabilities		(112,428)
Total identifiable liabilities acquired		(112,428)
Net liabilities acquired	\$	(52,296)

In the three-month period ended March 31, 2024, the Company recognized a \$52,296 loss from the acquisition.

## Note 6 – General and Administrative Expense

General and administrative expenses consisted of the following for the three months ended March 31, 2025:

	<b>March 31, 2025</b>	
Consulting	\$	8,552
Accounting and auditing		32,072
Personnel		58,191
Director fees		3,017
Legal fees		3,894
Other		70,599
Total	\$	<u>176,294</u>

During the three months ended March 31, 2025, in connection with a planned acquisition of GMTI, the Company advanced \$43,600 to GMTI, which the Company later determined to be uncollectible and recognized as impairment expense.

## Note 7 – Income Taxes

We did not provide any current or deferred U.S. federal income tax provision or benefit for any of the periods presented because we have experienced operating losses since inception. Pursuant to FASB ASC Topic 740, when it is more likely than not that a tax asset cannot be realized through future income, the Company must provide an allowance for this future tax benefit. We provided a full valuation allowance on the net deferred tax asset, consisting of net operating loss carry-forwards, because management has determined that it is more likely than not that we will not earn income sufficient to realize the deferred tax assets during the carry-forward period. The Company records estimated losses from interest and penalties arising from taxes remitted late as well as unrecognized tax benefits as they are incurred as general and administrative expenses. The Company did not have accrued interest or penalties related to income taxes as of December 31, 2024 or 2023. The Company has not filed its 2024 and 2023 U.S. corporate income tax returns as of the date of this filing.

The sources and tax effects of the temporary differences for the periods presented are as follows (rounded to the nearest thousand):

	<b>March 31,</b>	<b>December 31,</b>
	<b>2025</b>	<b>2024</b>
Net operating loss carry forward	\$ 6,072,000	\$ 5,857,000
Applicable Canadian Federal and Provincial tax rates	26.5%	26.5%
Deferred tax asset related to net operating losses	\$ 1,609,000	\$ 1,552,000
Deferred tax asset relating to debt discounts and derivative liability (at 26.5%)	—	—

Valuation allowance	(1,609,000)	(1,552,000)
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Net deferred tax asset	\$ —	\$ —
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The Company did not pay any income taxes during the three months ended March 31, 2025, or since inception.

The net federal operating loss carry forward will begin to expire in 2026. This carry forward may be limited upon the consummation of a business combination under IRC Section 381. Tax years commencing at inception remain open for examination by the IRS, where applicable.

**Note 9 – Related Party Transactions**

As of March 31, 2025 and December 31, 2024, the Company had outstanding amounts payable to related parties of \$74,304 and \$82,846. The obligations are unsecured, due on demand and payable in Canadian dollars.

Included in amounts payable to related parties is a note payable to a related party as settlement for consulting services. The note carries interest of 9% compounded annually, is due on demand and has an outstanding balance of \$Nil and \$27,734 as of March 31, 2025 and December 31, 2024, respectively.

**Note 10 – Subsequent events**

From April 1, 2025 to the date of this filing, the Company issued a total 7,161,787 shares of Common stock, of which 2,650,000 were issued to directors, officers and consultants for their services, 4,511,787 were issued for stock subscriptions sold and services performed, the details of which are as follows:

<u>Issuance Date</u>	<u>Number of Shares Issued</u>	<u>Purpose of Issuance</u>
4/2/2025	261,787	Fulfill Stock Subscription
5/19/2025	2,300,000	Director Services
5/19/2025	350,000	Consulting Services
9/5/2025	3,850,000	Fulfill Stock Subscription
11/26/2025	400,000	Fulfill Stock Subscription
Total	<u>7,161,787</u>	

## 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, Drew Reid certify that:

1. I have reviewed this Disclosure Statement for DLT Resolution 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.

March 11, 2026 [Date]

/s/ Drew Reid [CEO's Signature]

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

### *Principal Financial Officer:*

I, Shaun Power certify that:

1. I have reviewed this Disclosure Statement for DLT Resolution 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.

March 11, 2026 [Date]

/s/ Shaun Power [CFO's Signature]

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