

<u>Disclosure Statement Pursuant to the Pink Basic Disclosure Guidelines</u> Powerstorm Holdings, Inc.

8 The Green, STE B, Dover, Delaware, 19901, United States +13022039343

https://psto.info/
ampru2@psto.info
SIC CODE 4813

Quarterly Report

For the Period Ending: September 30, 2021
(the "Reporting Period")

As of September 30, 2021, the number of shares outstanding of our Common Stock was: 23,248,009

As of June 30, 2021, the number of shares outstanding of our Common Stock was: 23,248,009

As of December 31, 2020, the number of shares outstanding of our Common Stock was: 23,248,009

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

Yes: No:

No:

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

Yes:

No:

No:

1) Name and address(es) of the issuer and its predecessors (if any)

¹ "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.

In answering this item, provide the current name of the issuer any names used by predecessor entities, along with the dates of the name changes.

Since October 10, 2011
Powerstorm Capital Corp.
31244 Palos Verdes Dr. W, Ste. 245, Rancho Palos Verdes, CA, 90275-5370

Since Feb.25, 2015 – name change
Powerstorm Holdings
8 The Green, STE B, Dover, Delaware, 19901

The state of incorporation or registration of the issuer and of each of its predecessors (if any) during the past five years; Please also include the issuer's current standing in its state of incorporation (e.g. active, default, inactive):

Delaware – Active in good standing.

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

N/A

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

- A. On August 09, 2021 The Form 15 Suspension of duty to report was filed with the SEC.
- B. On September 01, 2021 Pink Current Information updated status on the OTC Market.
- C. On September 30, 2021, Powerstorm Holdings Inc, purchased 100% the private corporation, Northern Lights Impact Inc., a company with a development green energy portfolio servicing the emerging areas, at \$15,000.00. This was executed as a Convertible Promissory Note with the option that at any time following the date of transaction, the Company could convert the entire principal amount and all accrued interest thereon into shares of the Company at a value of ninety percent (90%) of the existing price per share for the stock of the Company available for sale on the public market on the day before any conversion notice is submitted to the Company.

The address (es) of the issuer's principal executive office:

8 The Green, STE B, Dover, Delaware, 19901

The address(es) of the issuer's principal place of business:

Check box 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?

Yes: □ No: ⊠

If this issuer or any of its predecessors have been the subject of such proceedings, please provide additional details in the space below:

2) Security Information

PSTO Trading symbol: Exact title and class of securities outstanding: Common Stock CUSIP: 73938H106 Par or stated value: \$0.001 Total shares authorized: 300,000,000 as of date: September 30, 2021 as of date: September 30, 2021 Total shares outstanding: 23,248,009 Number of shares in the Public Float²: 1.363.991 as of date: September 30, 2021 Total number of shareholders of record: 47 as of date: September 30, 2021 All additional class(es) of publicly traded securities (if any): Trading symbol: Exact title and class of securities outstanding: CUSIP: Par or stated value: as of date: ___ Total shares authorized: Total shares outstanding: as of date: Transfer Agent Name: VStock Transfer, LLC Phone: (212) 828-8436 Email: jennifer@vstocktransfer.com Address: 18 Lafayette Place, Woodmere, NY 11598

3) Issuance History

The goal of this section is to provide disclosure with respect to each event that resulted in any direct 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.

No: □

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

Is the Transfer Agent registered under the Exchange Act?³ Yes: ⊠

Check this box to indicate there were no changes to the number of outstanding shares within the past two completed fiscal years and any subsequent periods: ⊠

² "Public Float" shall mean the total number of unrestricted shares not held directly or indirectly by an officer, director, any person who is the beneficial owner of more than 10 percent of the total shares outstanding (a "control person"), or any affiliates thereof, or any immediate family members of officers, directors and control persons.

³ To be included in the Pink Current Information tier, the transfer agent must be registered under the Exchange Act.

Shares Outstanding as of Second Most Recent									
Fiscal Year End: <u>Opening Balance</u>		*Right-click the rows below and select "Insert" to add rows as needed.							
Data: Dagar									
Date: Decer	<u>nber 31, 201</u> 8 000	<u>9</u>							
Common. <u>23,246</u>		Preferred: 0							
	'	reierrea. <u>o</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 (entities must have individual with voting / investment control disclosed).	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.
Shares Outstanding	g on Date of This	s Report:							
Ending Balance Ending Balance:									
Date: September 30, 2021									
Common: <u>23,248,009</u>									

Example: A company with a fiscal year end of December 31st, in addressing this item for its quarter ended June 30, 2021, would include any events that resulted in changes to any class of its outstanding shares from the period beginning on January 1, 2019 through June 30, 2021 pursuant to the tabular format above.

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

B. Debt Securities, Including Promissory and Convertible Notes

Use the chart and additional space below to list and describe all outstanding promissory notes, convertible notes, convertible debentures, or any other debt instruments that may be converted into a class of the issuer's equity securities.

Check this box if there are no outstanding promissory, convertible notes or debt arrangements:

Preferred: 0

Date of Note Issuance	Outstanding Balance (\$)	Principal Amount at Issuance (\$)	Interest Accrued (\$)	Maturity Date	Conversion Terms (e.g. pricing mechanism for determining conversion of instrument to shares)	Name of Noteholder (entities must have individual with voting / investment control disclosed).	Reason for Issuance (e.g. Loan, Services, etc.)
9/30/2021	\$15,000	\$15,000	<u>0</u>	12/31/20 23	Option to convert the principal amount, and all accrued interest into shares at ninety percent (90%) of the existing price per share for the stock available for sale on the public market on the day before any conversion notice is submitted to the Company.	Ana-Maria Pruteanu	<u>Purchase</u>

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

4) Financial Statements

Α	The following f	financial statements	were prepared	in accordance with:
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☑ U.S. GAAP

☐ IFRS

B. The financial statements for this reporting period were prepared by (name of individual)⁴:

Name: Hak Kim

Kauffman/Kim, LLP

Title: <u>Certified Public Accountants & Advisors</u>

Relationship to Issuer: Outside CPA

Provide the financial statements described below for the most recent fiscal year or quarter. For the initial disclosure statement (qualifying for Pink Current Information for the first time) please provide reports for the two previous fiscal years and any subsequent interim periods.

C. Balance Sheet;

D. Statement of Income:

E. Statement of Cash Flows;

F. Statement of Retained Earnings (Statement of Changes in Stockholders' Equity)

⁴ The financial statements requested pursuant to this item must be prepared in accordance with US GAAP or IFRS by persons with sufficient financial skills.

- G. Financial notes: and
- H. Audit letter, if audited

You may either (i) attach/append the financial statements to this disclosure statement or (ii) file the financial statements through OTCIQ as a separate report using the appropriate report name for the applicable period end. ("Annual Report," "Quarterly Report" or "Interim Report").

If you choose to publish the financial statements in a separate report as described above, you must state in the accompanying disclosure statement that such financial statements are incorporated by reference. You may reference the document(s) containing the required financial statements by indicating the document name, period end date, and the date that it was posted to OTCIQ in the field below. Financial Statements must be compiled in one document.

<u>Financials will be filed separately under the following document name: Quarterly Report - Financial Statements for the quarters ended September 30, 2021, and 2020, posted on OTC Markets on November 04, 2021 and are incorporated herein by reference.</u>

Financial statement information is considered current until the due date for the subsequent report (as set forth in the qualifications section above). To remain qualified for Current Information, a company must post its Annual Report within 90 days from its fiscal year-end date and Quarterly Reports within 45 days of each fiscal quarter-end date.

5) Issuer's Business, Products and Services

The purpose of this section is to provide a clear description of the issuer's current operations. In answering this item, please include the following:

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

The Company has kicked-off its efforts into the marketing and business development for the projects related to the green energy portfolio with the focus towards the emerging areas. This was spearheaded due to the recent purchase of Northern Lights Impact. https://psto.info/northernlightsgreenimpact/. In parallel, the Company is developing its website and progressing in finalizing the Executive Management and the Executive Board composition.

B. Please list any subsidiaries, parents, or affiliated companies.

Northern Lights Impact Inc. https://psto.info/northernlightsgreenimpact/

C. Describe the issuers' principal products or services.

N/A

6) Issuer's Facilities

The goal of this section is to provide a potential investor 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, give the location of the principal plants and other property of the issuer and describe the condition of the properties. If the issuer does not have complete ownership or control of the property (for example, if others also own the property or if there is a mortgage on the property), describe the limitations on the ownership.

If the issuer leases any assets, properties or facilities, clearly describe them as above and the terms of their leases.

Company current address:

8 The Green, STE B, Dover, Delaware, 19901, United States
This property is leased by the company on a yearly basis, with the beginning date of April, 21, 2021.

7) Company Insiders (Officers, Directors, and Control Persons)

The goal of this section is to provide an investor 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 shareholders.

Using the tabular format below, please provide information, as of the period end date of this report, regarding any person or entity owning 5% of more of any class of the issuer's securities, as well as any officer, and any director of the company, or any person that performs a similar function, regardless of the number of shares they own. 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 in the note section.

Name of	Affiliation with Company	Residential	Number of shares	Share	Ownership	Note
Officer/Director	(e.g. Officer Title	Address	owned	type/class	Percentage of	
or Control	/Director/Owner of more	(City / State			Class	
Person	than 5%)	Only)			Outstanding	
Ana-Maria	<u>Director/Officer/Chief</u>	2812 Oak	<u>14,500,000</u>	<u>Common</u>	62.37%	<u>Includes</u>
<u>Pruteanu</u>	<u>Executive</u>	<u>Ave</u>		<u>Stock</u>		<u>14,500,000</u>
	Officer/Secretary/Owner					shares held by
	of more than 5%	<u>Manhattan</u>				Stay True LLC,
		Beach,				owned 100% by
		<u>CA 90266</u>				<u>Ana-Maria</u>
		<u>US</u>				<u>Pruteanu</u>
				_		
Mike Freni	Owner of more than 5%	<u>46E</u>	<u>6,225,351</u>	<u>Common</u>	<u>26.78%</u>	(Includes
		<u>Peninsula</u>		<u>Stock</u>		<u>4,609,797</u>
		<u>Center,</u>				shares held by
		Ste 273,				<u>KEYMEDIA</u>
		<u>Rolling</u>				<u>MANAGEMENT</u>
		<u>Hills</u>				(Hong Kong)
		Estates,				and 1,288,761
		CA 90274				shares held by
						<u>KEYMEDIA</u>
						<u>MANAGEMENT</u>
						LTD (CA) over
						which Mr. Freni
						has voting and

						<u>dispositive</u> <u>control.)</u>
<u>Loredana</u> <u>Gutiu</u>	Financial Controller of the Company (principal financial officer having responsibilities of a CFO)	88 Rue Chaumas, Québec City, QC G1E 5V8, Canada	0	Common Stock	0%	

8) Legal/Disciplinary History

- A. Please identify whether any of the persons or entities listed above have, in the past 10 years, been the subject of:
 - 1. A conviction in a criminal proceeding or named as a defendant in a pending criminal proceeding (excluding traffic violations and other minor offenses);

N/A

2. 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, or banking activities;

N/A

3. A finding or judgment by a court of competent jurisdiction (in a civil action), the Securities and Exchange Commission, the Commodity Futures Trading Commission, or a state securities regulator of a violation of federal or state securities or commodities law, which finding or judgment has not been reversed, suspended, or vacated; or

N/A

4. The entry 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.

N/A

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 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.

N/A

9) Third Party Providers

Please provide the name, address, telephone number and email address of each of the following outside providers:

Securities	Counsel
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Name: <u>Laura Anthony, Esq.</u> Firm: <u>Anthony L.G., PLLC</u>

Address 1: 625 N. Flagler Drive, Suite 600
Address 2: West Palm Beach, FL 33401

Phone: <u>561-514-0936</u>

Email: LAnthony@anthonypllc.com

Accountant or Auditor

Name: <u>Hak Kim</u>

Firm: Kauffman/Kim, LLP

Address 1: 9256 Bendix Rd., Suite 102
Address 2: Columbia, MD 21045
Phone: (443) 478-3747

Email: jkim@kauffmankimcpa.com

Investor Relations

Name:	<u>N/A</u>
Firm:	
Address 1:	
Address 2:	
Phone:	
Email:	

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) or consultant(s) or provided assistance or services to the issuer during the reporting period.

Name:	<u>N/A</u>
Firm:	
Nature of Services:	
Address 1:	
Address 2:	
Phone:	
Email:	·

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, Ana-Maria Pruteanu certify that:
 - 1. I have reviewed this quarterly disclosure statement of Powerstorm Holdings, Inc.
 - 2. Based on my knowledge, this disclosure statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this disclosure statement; and
 - 3. Based on my knowledge, the financial statements, and other financial information included or incorporated by reference in this disclosure statement, fairly present in all material respects the financial condition, results of operations and cash flows of the issuer as of, and for, the periods presented in this disclosure statement.

Date: November 04, 2021

/s/ Ana-Maria Pruteanu [CEO's Signature]

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

Principal Financial Officer

- I, Loredana Gutiu certify that:
 - 1. I have reviewed this <u>quarterly disclosure statement</u> of <u>Powerstorm Holdings</u>, <u>Inc.</u>
 - 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.

Date: November 04, 2021

/s/ Loredana Gutiu [CFO's Signature]

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

Financial Controller of the Company