

## **Disclosure Statement Pursuant to the Pink Basic Disclosure Guidelines**

GenTech Holdings, Inc.  
A/K/A Supplement Group (USA) Inc.  
11427 West I70 Frontage Road North  
Wheat Ridge, CO. 80033

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+1 800 807 4178  
www.gentechholdings.com  
invest@gentech.group  
1591157

**ANNUAL Report**  
**For the Period Ending: October 31 2021**  
**(the "Reporting Period")**

As of October 31, 2021, the number of shares outstanding of our Common Stock was:

28,164,218,412

As of July 31, 2021, the number of shares outstanding of our Common Stock was:

26,764,218,412

As of October 31, 2020, the number of shares outstanding of our Common Stock was:

428,605,234

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: ☒

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

Yes: ☐ No: ☒

Indicate by check mark whether a Change in Control<sup>1</sup> of the company has occurred over this reporting period:

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<sup>1</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.

Yes: ☐ No: ☒

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

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.

Pocket Games, Inc. (the "Company") was incorporated on October 4, 2013 ("Inception") under the laws of the State of Florida. Effective November 21, 2018, the Company changed its name to GenTech Holdings, Inc.

GenTech Holdings, Inc. applied to FINRA on 10/12/2021 for a change of name to Supplement Group (USA) Inc. and FINRA has yet to approve the corporate action.

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):

The Company is in good standing and active with the State of Colorado and redomiciled from Florida in February 2021.

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

None

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

The company's subsidiary, Sinfit Nutrition, Inc. acquired 75% of the common stock of Nature Spoon, LLC in July 2021

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

11445 W I-70 Frontage Road North. Wheat Ridge. CO. 80033

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**

Trading symbol:	<u>GTEH</u>
Exact title and class of securities outstanding:	<u>COMMON</u>
CUSIP:	<u>37253Y1010</u>
Par or stated value:	<u>0.0001</u>

Total shares authorized: 40,000,000,000 as of date: 10/31/2021  
Total shares outstanding: 28,164,218,412 as of date: 10/31/2021  
Number of shares in the Public Float<sup>2</sup>: 27,471,375,079 as of date: 10/31/2021  
Total number of shareholders of record: 77 as of date: 10/31/2021

*All additional class(es) of publicly traded securities (if any):*

Trading symbol: \_\_\_\_\_  
Exact title and class of securities outstanding: \_\_\_\_\_  
CUSIP: \_\_\_\_\_  
Par or stated value: \_\_\_\_\_  
Total shares authorized: \_\_\_\_\_ as of date: \_\_\_\_\_  
Total shares outstanding: \_\_\_\_\_ as of date: \_\_\_\_\_

#### Transfer Agent

Name: Olde Monmouth Transfer Co. Inc.  
Phone: 732 872 2727  
Email: matt@oldemonmouth.com  
Address: 200 Memorial Parkway, Atlantic Highlands, NY. 07716

Is the Transfer Agent registered under the Exchange Act?<sup>3</sup> Yes: ☒ No: ☐

### 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**.

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

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: ☐

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

<sup>2</sup> "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.

<sup>3</sup> 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> Date <u>10/31/19</u> Common: <u>428,605,234</u> Preferred: 1,000									
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	Restricted or Unrestricted as of this filing.	Exemption or Registration Type.
11/14/19	New Issuance	1,000,000,000	Common	0.0001	Yes	David Lovatt	Directors Renumeration	Restricted	None
11/15/19	New Issuance	110,000,000	Common	0.001	Yes	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
12/11/19	New Issuance	50,000,000	Common	0.001	Yes	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
12/11/19	New Issuance	50,000,000	Common	0.001	Yes	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
1/9/20	New Issuance	100,000,000	Common	0.001	Yes	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
1/9/20	New Issuance	25,000,000	Common	0.001	Yes	TriBridge Ventures LLC – John Forsythe III	REG A	Unrestricted	Free Trading
2/19/20	New Issuance	87,500,000	Common	0.0008	Yes	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
2/20/20	New Issuance	52,500,000	Common	0.0008	Yes	TriBridge Ventures LLC – John Forsythe III	REG A	Unrestricted	Free Trading
2/25/20	New Issuance	101,953,400	Common	0.0004	Yes	Essex Global Investments LLC, Ben Conde	Debt Conversion	Unrestricted	Rule 144 Exemption
5/15/20	New Issuance	50,000,000	Common	0.0008	Yes	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
5/27/20	New Issuance	143,750,000	Common	0.0008	Yes	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
5/28/20	New Issuance	62,500,000	Common	0.0008	Yes	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
6/3/20	New Issuance	125,000,000	Common	0.0008	Yes	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
6/11/20	New Issuance	40,000,000	Common	0.0008	Yes	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
6/17/20	New Issuance	125,000,000	Common	0.0008	Yes	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
6/26/20	New Issuance	156,250,000	Common	0.0008	Yes	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
7/16/20	New Issuance	81,250,000	Common	0.0008	Yes	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
7/27/20	New Issuance	81,250,000	Common	0.0008	Yes	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
9/1/20	New Issuance	187,500,000	Common	0.0008	Yes	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
10/14/20	New Issuance	700,000,000	Common	NA	NA	Ilan Freeman	Acquisition	Restricted	Restricted
10/14/20	New Issuance	700,000,000	Common	\$350,000	No	Sun Kissed Industries – Joseph Laden CEO	Acquisition	Restricted	Restricted
10/14/20	New Issuance	700,000,000	Common	0.0001	YES	Leonard K. Armenta	Compensation	Restricted	Restricted
10/16/20	New Issuance	300,000,000	Common	0.00014	Yes	GPL Ventures LLC – Alexander Dillon	Note Conversion	Unrestricted	Rule 144 Not Registered No Legend
10/28/20	New Issuance	200,000,000	Common	0.0005	Yes	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
10/28/20	New Issuance	100,000,000	Common	0.0005	Yes	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
10/28/20	New Issuance	127,142,857	Common	0.000112	Yes	GPL Ventures LLC – Alexander Dillon	Note Conversion	Unrestricted	Rule 144 Not Registered No Legend
10/15/20	Retired	(100,000,000)	Common	NA	NA	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
11/14/19	New Issuance	1,000,000,000	Common	0.0001	Yes	David Lovatt	Directors Renumeration	Restricted	None
11/15/19	New Issuance	110,000,000	Common	0.001	Yes	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading

12/11/19	New Issuance	50,000,000	Common	0.001	Yes	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
12/11/19	New Issuance	50,000,000	Common	0.001	Yes	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
1/9/20	New Issuance	100,000,000	Common	0.001	Yes	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
1/9/20	New Issuance	25,000,000	Common	0.001	Yes	TriBridge Ventures LLC – John Forsythe III	REG A	Unrestricted	Free Trading
2/19/20	New Issuance	87,500,000	Common	0.0008	Yes	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
2/20/20	New Issuance	52,500,000	Common	0.0008	Yes	TriBridge Ventures LLC – John Forsythe III	REG A	Unrestricted	Free Trading
2/25/20	New Issuance	101,953,400	Common	0.0004	Yes	Essex Global Investments LLC, Ben Conde	Debt Conversion	Unrestricted	Rule 144 Exemption
5/15/20	New Issuance	50,000,000	Common	0.0008	Yes	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
5/27/20	New Issuance	143,750,000	Common	0.0008	Yes	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
5/28/20	New Issuance	62,500,000	Common	0.0008	Yes	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
6/3/20	New Issuance	125,000,000	Common	0.0008	Yes	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
6/11/20	New Issuance	40,000,000	Common	0.0008	Yes	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
6/17/20	New Issuance	125,000,000	Common	0.0008	Yes	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
6/26/20	New Issuance	156,250,000	Common	0.0008	Yes	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
7/16/20	New Issuance	81,250,000	Common	0.0008	Yes	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
7/27/20	New Issuance	81,250,000	Common	0.0008	Yes	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
9/1/20	New Issuance	187,500,000	Common	0.0008	Yes	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
10/14/20	New Issuance	700,000,000	Common	NA	NA	Ilan Freeman	Acquisition	Restricted	Restricted
10/14/20	New Issuance	700,000,000	Common	\$350,000	No	Sun Kissed Industries – Joseph Laden CEO	Acquisition	Restricted	Restricted
10/14/20	New Issuance	700,000,000	Common	0.0001	YES	Leonard K. Armenta	Compensation	Restricted	Restricted
10/16/20	New Issuance	300,000,000	Common	0.00014	Yes	GPL Ventures LLC – Alexander Dillon	Note Conversion	Unrestricted	Rule 144 Not Registered No Legend
10/28/20	New Issuance	200,000,000	Common	0.0005	Yes	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
11/12/20	New Issuance	100,000,000	Common	0.0005	Yes	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
11/19/20	New Issuance	480,000,000	Common	\$24,000	Yes	GPL Ventures LLC – Alexander Dillon	Note Conversion	Unrestricted	144 Exemption
11/30/20	New Issuance	75,000,000	Common	NA	NA	Fidelis Capital – Anthony Lotto	Note Conversion	Unrestricted	144 Exemption
11/30/20	New Issuance	120,000,000	Common	\$6,000	Yes	GPL Ventures LLC – Alexander Dillon	Note Conversion	Unrestricted	144 Exemption
12/4/20	New Issuance	520,000,000	Common	\$10,400	Yes	GPL Ventures LLC – Alexander Dillon	Note Conversion	Unrestricted	144 Exemption
12/4/20	Retired Common	(75,000,000)	Common	NA	NA	Fidelis Capital LLC – Anthony Lotto	NA	NA	NA
12/7/20	New Issuance	130,000,000	Common	\$0.00	Yes	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
12/10/20	New Issuance	480,000,000	Common	\$9,600	Yes	GPL Ventures LLC – Alexander Dillon	Note Conversion	Unrestricted	144 Exemption
12/16/20	New Issuance	120,000,000	Common	\$0.00	Yes	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
12/28/20	New Issuance	530,000,000	Common	\$5,300	Yes	GPL Ventures LLC – Alexander Dillon	Note Conversion	Unrestricted	144 Exemption
1/6/21	New Issuance	650,000,000	Common	NA	NA	GPL Ventures LLC – Alexander Dillon	Note Conversion	Unrestricted	144 Exemption
1/7/21	New Issuance	200,000,000	Common	\$0.00	Yes	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
1/13/21	New Issuance	57,791,208	Common	NA	NA	East Capital Investments LLC - Chris Danzi	Note Conversion	Unrestricted	144 Exemption
1/21/21	New Issuance	100,000,000	Common	\$0.00	Yes	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading

1/22/21	<u>New Issuance</u>	820,000,000	<u>Common</u>	\$8,200	<u>Yes</u>	GPL Ventures LLC – Alexander Dillon	<u>Note Conversion</u>	Unrestricted	144 Exemption
1/22/21	<u>Retired</u>	(1,000,000,000)	<u>Common</u>	<u>NA</u>	<u>NA</u>	David Lovatt	<u>Retired</u>	Restricted	Restricted
1/26/21	<u>New Issuance</u>	250,000,000	<u>Common</u>	\$0.00	<u>Yes</u>	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
1/27/21	<u>New Issuance</u>	10,000,000	<u>Common</u>	\$0.00	<u>Yes</u>	Elliott Polatoff	REG A	Unrestricted	Free Trading
12/15/20	<u>Shares Returned</u>	(999)	<u>Preferred A</u>	<u>NA</u>	<u>NA</u>	David Lovatt	Compensation	Restricted	Restricted
12/15/20	<u>New Issuance</u>	- 1	<u>Preferred A</u>	<u>NA</u>	<u>NA</u>	Leonard Armenta	Compensation	Restricted	Restricted
2/2/21	<u>New Issuance</u>	500,000,000	<u>Common</u>	0.0005	<u>Yes</u>	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
2/4/21	<u>New Issuance</u>	500,000,000	<u>Common</u>	0.0005	<u>Yes</u>	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
2/7/21	<u>New Issuance</u>	600,000,000	<u>Common</u>	0.0005	<u>Yes</u>	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
2/10/21	<u>New Issuance</u>	500,000,000	<u>Common</u>	0.0005	<u>Yes</u>	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
2/17/21	<u>New Issuance</u>	620,000,000	<u>Common</u>	0.0005	<u>Yes</u>	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
3/3/21	<u>New Issuance</u>	600,000,000	<u>Common</u>	0.0005	<u>Yes</u>	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
3/10/21	<u>New Issuance</u>	600,000,000	<u>Common</u>	0.0005	<u>Yes</u>	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
3/15/21	<u>New Issuance</u>	730,000,000	<u>Common</u>	0.0005	<u>Yes</u>	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
3/24/21	<u>New Issuance</u>	1,000,000,000	<u>Common</u>	0.0005	<u>Yes</u>	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
3/30/21	<u>New Issuance</u>	200,000,000	<u>Common</u>	0.0005	<u>Yes</u>	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
2/10/21	<u>New Issuance</u>	500,000,000	<u>Common</u>	0.0005	<u>Yes</u>	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
2/25/21	<u>New Issuance</u>	29,000,000	<u>Common</u>	0.0005	<u>Yes</u>	Carl Grant	REG A	Unrestricted	Free Trading
3/23/21	<u>New Issuance</u>	60,000,000	<u>Common</u>	0.0005	<u>Yes</u>	Carl Grant	REG A	Unrestricted	Free Trading
3/30/21	<u>New Issuance</u>	60,000,000	<u>Common</u>	0.0005	<u>Yes</u>	Carl Grant	REG A	Unrestricted	Free Trading
2/7/21	<u>New Issuance</u>	60,000,000	<u>Common</u>	0.0005	<u>Yes</u>	Suares Capital LLC	REG A	Unrestricted	Free Trading
3/24/21	<u>New Issuance</u>	200,000,000	<u>Common</u>	0.0005	<u>Yes</u>	Suares Capital LLC	REG A	Unrestricted	Free Trading
3/29/21	<u>New Issuance</u>	400,000,000	<u>Common</u>	0.0005	<u>Yes</u>	Suares Capital LLC	REG A	Unrestricted	Free Trading
2/7/21	<u>New Issuance</u>	50,000,000	<u>Common</u>	0.0005	<u>Yes</u>	Elliott Polatoff	REG A	Unrestricted	Free Trading
2/9/21	<u>New Issuance</u>	40,000,000	<u>Common</u>	0.0005	<u>Yes</u>	Elliott Polatoff	REG A	Unrestricted	Free Trading
3/25/21	<u>New Issuance</u>	50,000,000	<u>Common</u>	0.0005	<u>Yes</u>	Elliott Polatoff	REG A	Unrestricted	Free Trading
3/30/21	<u>New Issuance</u>	60,000,000	<u>Common</u>	0.0005	<u>Yes</u>	Elliott Polatoff	REG A	Unrestricted	Free Trading
4/5/21	<u>New Issuance</u>	30,000,000	<u>Common</u>	0.0005	<u>Yes</u>	Elliott Polatoff	REG A	Unrestricted	Free Trading
06/10/2021	<u>New Issuance</u>	100,000,000	<u>Common</u>	0.0005	<u>Yes</u>	Carl Grant	REG A	Unrestricted	Restricted
06/11/2021	<u>New Issuance</u>	1,000,000,000	<u>Common</u>	0.0005	<u>Yes</u>	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Restricted
06/11/2021	<u>New Issuance</u>	100,000,000	<u>Common</u>	0.0005	<u>Yes</u>	Elliott S Polatoff	REG A	Unrestricted	Restricted
6/13/21	<u>New Issuance</u>	120,000,000	<u>Common</u>	0.0005	<u>Yes</u>	Donell Suares, Attorney at Law.	REG A	Unrestricted	Restricted
6/14/21	<u>New Issuance</u>	100,000,000	<u>Common</u>	0.0005	<u>Yes</u>	Donell Suares, Attorney at Law.	REG A	Unrestricted	Restricted
06/15/2021	<u>New Issuance</u>	600,000,000	<u>Common</u>	0.0005	<u>Yes</u>	Suares Capital LLC	REG A	Unrestricted	Restricted
06/17/2021	<u>New Issuance</u>	100,000,000	<u>Common</u>	0.0005	<u>Yes</u>	Elliott S Polatoff	REG A	Unrestricted	Restricted
06/21/2021	<u>New Issuance</u>	600,000,000	<u>Common</u>	0.0005	<u>Yes</u>	Suares Capital LLC	REG A	Unrestricted	Restricted

06/21/2021	<u>New Issuance</u>	100,000,000	<u>Common</u>	0.0005	<u>Yes</u>	Carl Grant	REG A	Unrestricted	Restricted
06/22/2021	<u>New Issuance</u>	1,000,000,000	<u>Common</u>	0.0005	<u>Yes</u>	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Restricted
6/23/21	<u>New Issuance</u>	53,000,000	<u>Common</u>	0.0005	<u>Yes</u>	Donell Soares, Attorney at Law.	REG A	Unrestricted	Restricted
06/24/2021	<u>New Issuance</u>	200,000,000	<u>Common</u>	0.0005	<u>Yes</u>	Elliott S Polatoff	REG A	Unrestricted	Restricted
06/25/2021	<u>New Issuance</u>	1,200,000,000	<u>Common</u>	0.0005	<u>Yes</u>	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Restricted
06/25/2021	<u>New Issuance</u>	600,000,000	<u>Common</u>	0.0005	<u>Yes</u>	Suares Capital LLC	REG A	Unrestricted	Restricted
06/25/2021	<u>New Issuance</u>	200,000,000	<u>Common</u>	0.0005	<u>Yes</u>	Carl Grant	REG A	Unrestricted	Restricted
6/29/21	<u>New Issuance</u>	43,759,961	<u>Common</u>	0.00174	No	Brian Poplin	NXTBar Acquisition	Restricted	Restricted
6/29/21	<u>New Issuance</u>	10,939,990	<u>Common</u>	0.00174	No	Adam Seifer	NXTBar Acquisition	Restricted	Restricted
6/29/21	<u>New Issuance</u>	10,939,990	<u>Common</u>	0.00174	No	William C Laffoday Jr.	NXTBar Acquisition	Restricted	Restricted
6/29/21	<u>New Issuance</u>	10,939,990	<u>Common</u>	0.00174	No	Robert Rossi	NXTBar Acquisition	Restricted	Restricted
6/29/21	<u>New Issuance</u>	10,939,990	<u>Common</u>	0.00174	No	Brenton Bersin	NXTBar Acquisition	Restricted	Restricted
6/29/21	<u>New Issuance</u>	21,879,981	<u>Common</u>	0.00174	No	Chad Marion	NXTBar Acquisition	Restricted	Restricted
6/29/21	<u>New Issuance</u>	6,563,994	<u>Common</u>	0.00174	No	Charlotte Lindemanis	NXTBar Acquisition	Restricted	Restricted
6/29/21	<u>New Issuance</u>	43,759,961	<u>Common</u>	0.00174	No	Clark Stewart	NXTBar Acquisition	Restricted	Restricted
6/29/21	<u>New Issuance</u>	16,409,986	<u>Common</u>	0.00174	No	Connie Furr	NXTBar Acquisition	Restricted	Restricted
6/29/21	<u>New Issuance</u>	10,939,990	<u>Common</u>	0.00174	No	Dave Grounds	NXTBar Acquisition	Restricted	Restricted
6/29/21	<u>New Issuance</u>	16,409,986	<u>Common</u>	0.00174	No	David Furr	NXTBar Acquisition	Restricted	Restricted
6/29/21	<u>New Issuance</u>	43,759,961	<u>Common</u>	0.00174	No	Edward Jaffe	NXTBar Acquisition	Restricted	Restricted
6/29/21	<u>New Issuance</u>	10,939,990	<u>Common</u>	0.00174	No	George J Trappey IV	NXTBar Acquisition	Restricted	Restricted
6/29/21	<u>New Issuance</u>	6,563,994	<u>Common</u>	0.00174	No	Grant Johnston	NXTBar Acquisition	Restricted	Restricted
6/29/21	<u>New Issuance</u>	10,939,990	<u>Common</u>	0.00174	No	Jason Shade Burgess	NXTBar Acquisition	Restricted	Restricted
6/29/21	<u>New Issuance</u>	13,127,988	<u>Common</u>	0.00174	No	John Epsey	NXTBar Acquisition	Restricted	Restricted
6/29/21	<u>New Issuance</u>	32,819,971	<u>Common</u>	0.00174	No	Jonathan Stewart	NXTBar Acquisition	Restricted	Restricted
6/29/21	<u>New Issuance</u>	13,127,988	<u>Common</u>	0.00174	No	Jordan Hitchens	NXTBar Acquisition	Restricted	Restricted
6/29/21	<u>New Issuance</u>	32,819,971	<u>Common</u>	0.00174	No	Josh McCown	NXTBar Acquisition	Restricted	Restricted
6/29/21	<u>New Issuance</u>	43,759,961	<u>Common</u>	0.00174	No	Karl Brown	NXTBar Acquisition	Restricted	Restricted
6/29/21	<u>New Issuance</u>	21,879,981	<u>Common</u>	0.00174	No	Kent Ellington 1	NXTBar Acquisition	Restricted	Restricted
6/29/21	<u>New Issuance</u>	21,879,981	<u>Common</u>	0.00174	No	Kent Ellington 2	NXTBar Acquisition	Restricted	Restricted
6/29/21	<u>New Issuance</u>	5,580,546	<u>Common</u>	0.00174	No	Kristi Wheeler	NXTBar Acquisition	Restricted	Restricted
6/29/21	<u>New Issuance</u>	13,127,988	<u>Common</u>	0.00174	No	Kurt Coleman	NXTBar Acquisition	Restricted	Restricted
6/29/21	<u>New Issuance</u>	8,751,992	<u>Common</u>	0.00174	No	Matthew Ronald Wogan	NXTBar Acquisition	Restricted	Restricted
6/29/21	<u>New Issuance</u>	14,213,100	<u>Common</u>	0.00174	No	Melissa Wheeler	NXTBar Acquisition	Restricted	Restricted
6/29/21	<u>New Issuance</u>	10,939,990	<u>Common</u>	0.00174	No	Pamela Furr	NXTBar Acquisition	Restricted	Restricted
6/29/21	<u>New Issuance</u>	4,376,434	<u>Common</u>	0.00174	No	Parth Patel	NXTBar Acquisition	Restricted	Restricted
6/29/21	<u>New Issuance</u>	21,879,981	<u>Common</u>	0.00174	No	R. James Touissant	NXTBar Acquisition	Restricted	Restricted

6/29/21	<u>New Issuance</u>	43,759,961	<u>Common</u>	0.00174	No	Richard G. Horton	NXTBar Acquisition	Restricted	Restricted
6/29/21	<u>New Issuance</u>	10,939,990	<u>Common</u>	0.00174	No	Ryan Garcia	NXTBar Acquisition	Restricted	Restricted
6/29/21	<u>New Issuance</u>	43,759,961	<u>Common</u>	0.00174	No	Salvatore Balsamo	NXTBar Acquisition	Restricted	Restricted
6/29/21	<u>New Issuance</u>	10,939,990	<u>Common</u>	0.00174	No	Scott Brinton Shawen	NXTBar Acquisition	Restricted	Restricted
6/29/21	<u>New Issuance</u>	21,879,981	<u>Common</u>	0.00174	No	Tre Boston	NXTBar Acquisition	Restricted	Restricted
6/29/21	<u>New Issuance</u>	4,376,434	<u>Common</u>	0.00174	No	Vachan Shetty	NXTBar Acquisition	Restricted	Restricted
6/29/21	<u>New Issuance</u>	10,939,990	<u>Common</u>	0.00174	No	Vyncint Smith	NXTBar Acquisition	Restricted	Restricted
6/29/21	<u>New Issuance</u>	10,939,990	<u>Common</u>	0.00174	No	Scott O'Neal	NXTBar Acquisition	Restricted	Restricted
07/08/2021	<u>New Issuance</u>	2,000,000,000	<u>Common</u>	0.0005	<u>Yes</u>	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
07/13/2021	<u>New Issuance</u>	1,000,000,000	<u>Common</u>	0.0005	<u>Yes</u>	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
07/20/2021	<u>New Issuance</u>	2,000,000,000	<u>Common</u>	0.0005	<u>Yes</u>	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
07/21/2021	<u>New Issuance</u>	1,000,000,000	<u>Common</u>	0.0005	<u>Yes</u>	GPL Ventures LLC – Alexander Dillon	REG A	Unrestricted	Free Trading
8/30/2021	<u>New Issuance</u>	200,000,000	<u>Common</u>	0.0005	<u>Yes</u>	Elliott S Polatoff	REG A	Unrestricted	Free Trading
8/30/2021	<u>New Issuance</u>	200,000,000	<u>Common</u>	0.0005	<u>Yes</u>	Carl Grant	REG A	Unrestricted	Free Trading
10/20/2021	<u>New Issuance</u>	1,000,000,000	<u>Common</u>	0.0005	<u>Yes</u>	Trillium Partners L.P	REG A	Unrestricted	Free Trading
Shares Outstanding on Date of This Report: <u>Ending Balance:</u> Date: 10/31/2021 Common: <u>28,164,218.412</u> Preferred: 1									



## 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: ☐

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.)
<u>5/8/19</u>	<u>\$135,000</u>	<u>\$135,000</u>	<u>\$20,046.58</u>	<u>5/8/20</u>	Fifty percent (50%) of the lowest closing price of the Company's common stock for the ten (10) trading days prior to the conversion date	<u>East Capital Investments LLC - Chris Danzi</u>	<u>Loan</u>
<u>5/23/19</u>	<u>\$72,500</u>	<u>\$72,500</u>	<u>\$10,467.81</u>	<u>5/23/20</u>	Fifty percent (50%) of the lowest closing price of the Company's common stock for the ten (10) trading days prior to the conversion date	<u>East Capital Investments LLC - Chris Danzi</u>	<u>Loan</u>
<u>6/19/19</u>	<u>\$32,000</u>	<u>\$32,000</u>	<u>\$4,383.56</u>	<u>6/24/20</u>	Fifty percent (50%) of the lowest closing price of the Company's common stock for the ten (10) trading days prior to the conversion date	<u>East Capital Investments LLC - Chris Danzi</u>	<u>Loan</u>
<u>6/6/19</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$14,054.79</u>	<u>6/6/20</u>	Fifty percent (50%) of the lowest closing price of the Company's common stock for the ten (10) trading days prior to the conversion date	<u>East Capital Investments LLC - Chris Danzi</u>	<u>Loan</u>
<u>6/24/19</u>	<u>\$71,000</u>	<u>\$71,000</u>	<u>\$9,628.77</u>	<u>6/24/19</u>	Fifty percent (50%) of the lowest closing price of the Company's common stock for the ten (10) trading days prior to the conversion date	<u>East Capital Investments LLC - Chris Danzi</u>	<u>Loan</u>
<u>6/27/19</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$13,479.45</u>	<u>27/6/19</u>	Fifty percent (50%) of the lowest closing price of the Company's common stock for the ten (10) trading days prior to the conversion date	<u>East Capital Investments LLC - Chris Danzi</u>	<u>Loan</u>
<u>7/24/19</u>	<u>\$100,000</u>	<u>\$85,000</u>	<u>\$7,506.85</u>	<u>7/24/20</u>	Fifty percent (50%) of the lowest closing price of the Company's common stock for the twenty	<u>East Capital Investments LLC - Chris Danzi</u>	<u>Loan</u>

					<u>five(25) trading days prior to the conversion date</u>		
<u>8/26/19</u>	<u>\$90,000</u>	<u>\$90,000</u>	<u>\$6,756.16</u>	<u>8/26/20</u>	<u>Fifty percent (50%) of the lowest closing price of the Company's common stock for the twenty five(25) trading days prior to the conversion date</u>	<u>East Capital Investments LLC - Chris Danzi</u>	<u>Loan</u>

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

No reserves are setup at the Transfer Agent to accommodate conversions of these notes and they cannot be converted with a court order.

#### 4) Financial Statements

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

- ☒ U.S. GAAP  
☐ IFRS

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

Name: Zafar Iqbal  
Title: Accounting Consultant  
Relationship to Issuer: Retained Accountant

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)  
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.

Financial statement information is considered current until the due date for the subsequent report (as set forth in the

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

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")

GenTech Holdings, Inc. operates businesses in the Functional Foods and Nutritional Supplements space. Its operating subsidiaries are Sinfit Nutrition, Inc. as well as American Metabolix, Inc. Sinfit Nutrition also owns a 75% controlling stake in Natures Spoon, LLC.

The brands we own and operate are:

SINFIT ([www.sinfit.com](http://www.sinfit.com))

Nature Soothie ([www.naturesoothie.com](http://www.naturesoothie.com))

NxtBar ([www.nxtbar.com](http://www.nxtbar.com))

Yourganics ([www.yourganicsnutrition.com](http://www.yourganicsnutrition.com))

MPB Snacks ([www.mpbsnacks.com](http://www.mpbsnacks.com))

American Metabolix ([www.americanmetabolix.com](http://www.americanmetabolix.com))

Core Natural Sciences ([www.corenaturalsciences.com](http://www.corenaturalsciences.com))

Storm Lifestyles ([www.stormlifestyles.com](http://www.stormlifestyles.com))

Secret Javas ([www.secretjavas.com](http://www.secretjavas.com))

Fizzique ([www.drinkfizzique.com](http://www.drinkfizzique.com))

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

SINFIT Nutrition, Inc. 100% owned and controlled subsidiary

American Metabolix, Inc. 100% owned and controlled subsidiary

Nature Spoon, LLC. 75% owned and controlled subsidiary

- C. Describe the issuers' principal products or services.

Nutritional Supplements and Functional Foods

## 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.

The company leases the following buildings

1) 6,500 sq foot warehouse at 11427 W170 Frontage Road North. CO 80033

2) 2,000 sq foot warehouse at 4970 Iris Street, Wheat Ridge. CO. 80033

3) 11,000 sq foot Office / HQ building at 11445 W170 Frontage Road North. CO 80033

## 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% or 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 Officer/Director or Control Person	Affiliation with Company (e.g. Officer Title /Director/Owner of more than 5%)	Residential Address (City / State Only)	Number of shares owned	Share type/class	Ownership Percentage of Class Outstanding	Note
<u>David Lovatt</u>	<u>CEO</u>	<u>Jacksonville, FLORIDA</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>See: Supplement Group.</u>
<u>Leonard K. Armenta Jr.</u>	<u>President</u>	<u>Wheat Ridge, COLORADO</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>See: Supplement Group.</u>
—	—	—	—	—	—	—
<u>Supplement Group (Europe) Ltd. Controlled 50% by David Lovatt and 50% by Leonard Armenta</u>	<u>Investor</u>	<u>Wheat Ridge, COLORADO</u>	<u>1</u>	<u>Preference A</u>	<u>100%</u>	—
—	—	—	—	—	—	—

## 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);

None

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;

None

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

None

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.

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 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.

GenTech is a party to an action in the United States District Court for the Southern District of New York, captioned: *East Capital Investments Corp. (Plaintiff) v. GenTech Holdings, Inc. (Defendant)*, Case No. 1:21-cv-10300-LLS. In this action, East Capital alleges that GenTech owes an aggregate principal amount of \$700,500, plus interest, in connection with eight convertible promissory notes held by East Capital. GenTech believes that the notes are void under federal securities laws, since East Capital's predecessor-in-interest (the original holder of the notes) was not registered as a broker-dealer in accordance with the Securities Exchange Act of 1934 at the time the predecessor loaned funds to GenTech pursuant to the notes. Accordingly, GenTech has filed a motion to dismiss East Capital's action, based in part on the predecessor's failure to register as a broker-dealer.

SINFIT is a party to an action in the District Court of the State of Minnesota, County of Ramsey, captioned: *BevSource, Inc. (Plaintiff) v. SINFIT Nutrition Inc. (Defendant)*, Case No. 62-CV-21-6007. In this action, BevSource alleges that SINFIT breached an agreement to purchase no less than 2,024,000 aluminum cans. SINFIT believes that BevSource's claim is meritless for several reasons, including but not limited to the fact that the parties entered into a mutual release of all claims and based upon multiple misrepresentations of material fact made by BevSource during the course of the parties' business relationship. Moreover, SINFIT has filed two counterclaims for damages against BevSource, for breach of contract and fraudulent inducement.

## **9) Third Party Providers**

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

Securities Counsel

Name: Vic Devlaeminck  
Firm: \_\_\_\_\_  
Address 1: 100013 N.E. Hazel Dell Avenue, Suite 317.  
Address 2: Vancouver, WA. 98665  
Phone: 503-806-3533  
Email: Vic@vicdevlaeminck.com

Accountant or Auditor

Name: Zafar Iqbal  
Firm: \_\_\_\_\_  
Address 1: C/O: 11427 W170 Frontage Road N.  
Address 2: Wheat Ridge, CO. 80033  
Phone: 1 800 807 4178  
Email: invest@gentech.group

Investor Relations

Name: None.  
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: None  
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, David Lovatt certify that:

1. I have reviewed this annual statement of GenTech 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.

01/31/22 [Date]

/s/ David Lovatt [CEO's Signature]

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

### *Principal Financial Officer:*

I, David Lovatt certify that:

1. I have reviewed this annual statement of GenTech 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.

1/31/2022 [Date]

/s/ David Lovatt [CFO's Signature]

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

**SUPPLEMENT GROUP (USA), INC.**  
**(Formerly GenTech Holdings, Inc.)**  
**CONSOLIDATED BALANCE SHEET**  
**(Unaudited)**

**October 31, 2021**

**Assets**

**Current Assets**

Cash and cash equivalents	\$ 2,404,168
Accounts receivable	286,455
Loan origination costs due	1,645
Due from related parties	150,000
Due from third parties	78,897
Inventory	1,167,257
Prepaid expenses	502,734

<b>Total Current Assets</b>	<b>4,591,157</b>
-----------------------------	------------------

**Other Assets**

Fixed assets, net of accumulated depreciation of \$ 23,063.76	16,672
Customer lists, net of accumulated amortization of \$ 360,908.83	2,379,475
Goodwill	2,141,945
Intangible assets, net	688
Security deposits	4,700

<b>Total Other Assets</b>	<b>4,543,479</b>
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<b>Total Assets</b>	<b>\$ 9,134,636</b>
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**LIABILITIES AND STOCKHOLDERS' EQUITY**

**Current Liabilities**

Accounts payable	\$ 208,189
Accrued expenses	296,311
Loans payable, related parties	2,013,960
Loans payable	182,957
Notes payable	895,500
Notes payable - related parties	200,000

<b>Total Current Liabilities</b>	<b>3,796,918</b>
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<b>Total Liabilities</b>	<b>3,796,918</b>
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**MEMBERS' EQUITY****Preferred stock, \$0.0001 par value; 2,500,000 shares authorized**

Preferred stock designated ,Series A, par value \$0.0001

"1" share issued and outstanding as of October 31, 2021	0
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Preferred stock designated ,Series B, par value \$0.0001

"0" share issued and outstanding as of October 31, 2021	-
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Preferred stock designated ,Series C, par value \$0.0001

"0" share issued and outstanding as of October 31, 2021	-
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**Common stock, \$0.0001 par value; 50,000,000,000 shares authorized;**

28,164,218,412 Shares issued and outstanding as of October 31, 2021	2,893,616
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Additional paid in capital	16,277,182
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Non-Controlling interests	(49,099)
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Accumulated deficit	(13,783,981)
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<b>Total stockholders' equity</b>	<b>5,337,718</b>
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<b>Total Liabilites and stockholders' equity</b>	<b>\$ 9,134,636</b>
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The accompanying notes are an integral part of these financial statements.

**SUPPLEMENT GROUP (USA), INC.**  
**(Formerly GenTech Holdings, Inc.)**  
**CONSOLIDATED STATEMENTS OF OPERATIONS**  
**(Unaudited)**

**For the year ended**  
**October 31, 2021**

Revenue	\$ 909,294
Cost of revenue	(1,191,370)
<b>Gross loss</b>	<b>(282,076)</b>
<b>Operating expenses:</b>	
Advertising & Marketing	(594,063)
General and administrative	(1,003,263)
Officer compensation	(90,000)
Legal & professional fees	(3,944,175)
Interest expense	(62,634)
<b>Total operating expenses</b>	<b>(5,694,135)</b>
<b>Other income</b>	
Gain on settlement of debt	1,615,638
Other income - net	73,011
<b>Total other income</b>	<b>1,688,650</b>
<b>Net loss before income taxes</b>	<b>(4,287,562)</b>
<b>Income tax expense</b>	<b>-</b>
<b>Net loss</b>	<b>\$ (4,287,562)</b>
<b>Attributable to:</b>	
Group	(4,269,129)
Non-Controlling Interests	(18,432)
	<b>(4,287,562)</b>

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

**SUPPLEMENT GROUP (USA), INC.**  
**(Formerly GenTech Holdings, Inc.)**  
**CONSOLIDATED STATEMENT OF CASH FLOWS**  
**(Unaudited)**

**For the year ended**  
**October 31, 2021**

<b>Cash Flows From Operating Activities</b>	
Net loss	\$ (4,287,562)
Adjustments to reconcile net loss to net cash used by operating activities:	
Amortization of customer lists asset	342,250
Depreciation	16,499
Changes in operating assets and liabilities:	
Prepaid expenses	(300,048)
Accounts Receivable	(139,701)
Inventory	(766,244)
Judgement payable	(1,068,339)
Accounts payable	456,534
Accrued expenses	(37,688)
Accrued officer compensation	(71,089)
Total adjustments to reconcile net loss to net cash provided by operating activities:	(1,567,826)
<b>Net cash used in operating activities</b>	<b>(5,855,387)</b>
<b>Cash flows from investing activities</b>	
Acquisition of American Metabolix, Inc.	(1,152,144)
Acquisition of Nature Spoon, LLC.	(256,424)
Acquisition of fixed assets	(16,672)
Customer lists	(2,064,660)
<b>Net cash used in investing activities</b>	<b>(3,489,900)</b>
<b>Cash flows from financing activities</b>	
Convertible notes payable	(306,405)
Derivative liabilities	(414,856)
Issuance of common stock	2,541,170
Additional paid in capital	9,451,781
Loans payable, related parties	253,146
Loans payable	(295,681)
<b>Net cash provided by financing activities</b>	<b>11,229,155</b>
<b>Net increase in cash and cash equivalents</b>	<b>1,883,868</b>
<b>Cash and cash equivalents at the beginning of the year</b>	<b>520,301</b>
<b>Cash and cash equivalents at the end of the year</b>	<b>2,404,168</b>

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

**SUPPLEMENT GROUP (USA), INC.**  
(Formerly GenTech Holdings, Inc.)  
**CONSOLIDATED STATEMENT OF CHANGES IN STOCKHOLDERS' EQUITY**  
(Unaudited)

	Series A Preferred Stock		Common Stock		Additional Paid-In Capital	Accumulated Deficit	Non Controlling Interests in Subsidiaries	Total Stockholders' Equity (Deficit)
	Shares	Amount	Shares	Amount				
<b>Balance, October 31, 2019</b>	<b>1,000</b>	<b>\$ -</b>	<b>428,605,234</b>	<b>\$ 4,286</b>	<b>\$ 5,606,669</b>	<b>\$ (8,678,291)</b>	<b>\$ -</b>	<b>\$ (3,067,336)</b>
Issuance of Common stock	-	-	1,335,000,000	\$ 113,500	\$ 221,500	-	-	335,000
Net loss for the quarter ended January 31, 2020	-	-	-	-	-	(157,875)	-	(157,875)
<b>Balance, January 31, 2020</b>	<b>1,000</b>	<b>\$ -</b>	<b>1,763,605,234</b>	<b>\$ 117,786</b>	<b>\$ 5,828,169</b>	<b>\$ (8,836,166)</b>	<b>\$ -</b>	<b>\$ (2,890,211)</b>
Issuance of Common stock	-	-	140,000,000	14,000	98,000	-	-	112,000
Issuance of Common stock for conversion of notes payable	-	-	101,953,400	10,196	30,156	-	-	40,352
Net loss for the quarter ended April 30, 2020	-	-	-	-	-	(122,761)	-	(122,761)
<b>Balance, April 30, 2020</b>	<b>1,000</b>	<b>\$ -</b>	<b>2,005,558,634</b>	<b>\$ 141,982</b>	<b>\$ 5,956,325</b>	<b>\$ (8,958,926)</b>	<b>\$ -</b>	<b>\$ (2,860,619)</b>
Issuance of Common Stock	-	-	865,000,000	86,500	605,500	-	-	692,000
Net loss for the quarter ended July 31, 2020	-	-	-	-	-	(65,405)	-	(65,405)
<b>Balance, July 31, 2020</b>	<b>1,000</b>	<b>\$ -</b>	<b>2,870,558,634</b>	<b>\$ 228,482</b>	<b>\$ 6,561,825</b>	<b>(9,024,331.68)</b>	<b>\$ -</b>	<b>(2,234,025)</b>
Issuance of Common stock for services	-	-	700,000,000	70,000	-	-	-	70,000
Issuance of Common stock for note conversions	-	-	427,142,857	42,714	13,526	-	-	56,240
Issuance of Common stock	-	-	387,500,000	38,750	250,050	-	-	288,800
Net loss for the quarter ended October 31, 2020	-	-	-	-	-	(490,520)	-	(490,520)
<b>Balance, October 31, 2020</b>	<b>1,000</b>	<b>\$ -</b>	<b>5,785,201,491</b>	<b>\$ 352,446</b>	<b>\$ 6,825,401</b>	<b>\$ (9,514,852)</b>	<b>\$ -</b>	<b>\$ (2,337,005)</b>
Issuance of Common stock	-	-	4,144,790,000	414,479	100,132	-	-	514,611
Common Shares retired	-	-	(3,100,000,000)	-	-	-	-	-
Net loss for the quarter ended January 31, 2021	-	-	-	-	-	(443,521)	-	(443,521)
Preferred shares retired	(999)	-	-	-	-	-	-	-
<b>Balance, January 31, 2021</b>	<b>1</b>	<b>\$ -</b>	<b>6,897,308,489</b>	<b>\$ 766,925</b>	<b>\$ 6,925,533</b>	<b>\$ (9,958,372)</b>	<b>\$ -</b>	<b>\$ (2,265,914)</b>
Issuance of Common stock	-	-	7,100,000,000	710,000	2,833,400	-	-	3,543,400
Net loss for the quarter ended April 30, 2021	-	-	-	-	-	(1,979,444)	-	(1,979,444)
<b>Balance, April 30, 2021</b>	<b>1</b>	<b>\$ -</b>	<b>13,997,308,489</b>	<b>\$ 1,476,925</b>	<b>\$ 9,758,933</b>	<b>\$ (11,937,816)</b>	<b>\$ -</b>	<b>\$ (701,959)</b>
Issuance of Common stock	-	-	12,766,909,923	1,276,691	5,958,249	-	-	7,234,940
Net loss for the quarter ended July 31, 2021	-	-	-	-	-	(493,296)	-	(493,296)
Non Controlling Interests							(30,917)	(30,917)
<b>Balance, July 31, 2021</b>	<b>1</b>	<b>\$ -</b>	<b>26,764,218,412</b>	<b>\$ 2,753,616</b>	<b>\$ 15,717,182</b>	<b>\$ (12,431,112)</b>	<b>\$ (30,917)</b>	<b>\$ 6,008,768</b>
Issuance of Common stock	-	-	1,400,000,000	140,000	560,000	-	-	700,000
Net loss for the quarter ended October 31, 2021	-	-	-	-	-	(1,352,869)	-	(1,352,869)
Non Controlling Interests							(18,182)	(18,182)
<b>Balance, October 31, 2021</b>	<b>1</b>	<b>\$ -</b>	<b>28,164,218,412</b>	<b>\$ 2,893,615.86</b>	<b>\$ 16,277,182.01</b>	<b>\$ (13,783,980.78)</b>	<b>\$ (49,098.79)</b>	<b>\$ 5,337,718.04</b>

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

SUPPLEMENT GROUP (USA), INC  
(Formerly GenTech Holdings, Inc.)  
Notes to the Consolidated Financial Statements  
October 31, 2021  
(Unaudited)

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

Supplement Group (USA), Inc. (Formerly Gen Tech Holdings, Inc., Pocket Games, Inc.) (the “Company”) was incorporated on October 4, 2013 (“Inception”) under the laws of the State of Florida. The Company is engaged in the manufacture and sale of Functional Food Products.

Effective November 21, 2018, the Company changed its name to GenTech Holdings, Inc. Along with the name change, the Company also effectuated a 1 share for 7,000 shares reverse stock split which reduced the number of outstanding shares of common stock from 7,565,028,107 to 1,080,718 at the effective date. All references to common stock have been adjusted to reflect the reverse stock split.

On October 19, 2020 the Company filed a 500:1 reverse stock split; however, this was withdrawn on January 15 2021.

On April 15, 2021 the Company filed to increase its Authorized Stock to 40,000,000,000.

In July 2021, the Company acquired 75% of the equity of “Nature Spoon LLC” from “Sara Zolfaghari”, the sole member of the company, through equity purchase agreement dated July 20, 2021.

In September 2021, the Company acquired 100% of the equity of “American Metabolix, Inc.” from “Torque Lifestyle Brands, Inc.” through equity purchase agreement dated September 1, 2021 for \$ 1,300,000.

On October 18, 2021, the Company filed Articles of Amendment with Colorado Secretary of State to change its name from GenTech Holdings, Inc. to Supplement Group (USA), Inc.

The Company has adopted a fiscal year end of October 31.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash and Cash Equivalents

Cash and cash equivalents consist of cash and short-term highly liquid investments purchased with original maturities of twelve months or less. Cash and cash equivalents at October 31, 2021 were \$ 2,404,168.

Property and Equipment

Property and equipment are stated at cost less accumulated depreciation. Depreciation is calculated using the straight-line method over the estimated useful lives of the assets. During the year ended October 31, 2018, the Company purchased equipment for the mining of cryptocurrency. This equipment is being depreciated over a seven-year period.

Revenue Recognition

The Company generates revenue from the manufacture and sale of Functional Food Products. The Company recognizes revenue using four basic criteria that must be met before revenue can be recognized: (1) persuasive evidence of an arrangement exists; (2) delivery has occurred; (3) the selling price is fixed and determinable; and (4) collectability is reasonably assured, which is typically after receipt of payment and delivery, net of any credit card charge-backs and refunds. Determination of criteria (3) and (4) are based on management’s judgment regarding the fixed nature of the selling prices of the products delivered and the collectability of those amounts. Provisions for discounts and rebates to customers, estimated returns and allowances, and other adjustments are provided for in the same period the related sales are recorded.

SUPPLEMENT GROUP (USA), INC  
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The Company defers any revenue for which the product has not been delivered or is subject to refund until such time that the Company and the customer jointly determine that the product has been delivered or no refund will be required. Revenues on advertising are deferred and recognized ratably over the advertising period. During the year ended October 31, 2021, the Company recorded \$909,294 in revenues from sales.

Income Taxes

The Company recognizes deferred tax assets and liabilities based on differences between the financial reporting and tax basis of assets and liabilities using the enacted tax rates and laws that are expected to be in effect when the differences are expected to be recovered. The Company provides a valuation allowance for deferred tax assets for which it does not consider realization of such assets to be more likely than not.

**Note 2 - Going Concern**

As shown in the accompanying financial statements, the Company has incurred continuous losses from operations, has an accumulated deficit of \$ 13,783,981 and has cash on hand of \$ 2,404,168 as of October 31, 2021, and has generated minimal revenues to date. These factors raise substantial doubt about the Company's ability to continue as a going concern. Management is currently seeking additional sources of capital to fund short term operations through debt or equity investments, including loans from Officers and Directors. The Company, however, is dependent upon its ability to secure equity and/or debt financing and there are no assurances that the Company will be successful, therefore, without sufficient financing it would be unlikely for the Company to continue as a going concern.

The financial statements do not include any adjustments that might result from the outcome of any uncertainty as to the Company's ability to continue as a going concern. The financial statements also do not include any adjustments relating to the recoverability and classification of recorded asset amounts, or amounts and classifications of liabilities that might be necessary should the Company be unable to continue as a going concern.

**Note 3 – Related Party Transactions**

Promissory Notes

As on September 1, 2021, the Company assumed outstanding amount of a promissory note of \$ 400,000 from Torque Lifestyle Brands, Inc. (owned by David Lovatt (50%) and Leonard K. Armenta Jr. (50%)) on purchase of American Metabilix, Inc. The \$800,000 convertible promissory note was originated on January 5, 2021, unsecured, which carries a 0% interest rate and matures on January 5, 2022. The note is payable to "Sensatus Group, LLC".

Revenues

The Company is in the business of the manufacture and sale of Functional Food Products. There were no revenues from related parties during the year ended October 31, 2021.

Employment Contracts

The Company entered into an agreement with Supplement Group (Europe) Ltd. to supply all staff and warehousing on Jan 1st 2021. Supplement Group is owned by David Lovatt (50%) and Leonard K. Armenta Jr. (50%).

**Note 4 – Loans Payable, Related Parties**

Loans payable, related parties, consists of miscellaneous loans, non-interest bearing, due on demand amounting to \$ 2,013,960 as on October 31, 2021.

**Note 5 – Loans Payable**

These loans are non-interest bearing and due on demand. As of October 31, 2021, the balance due on these loans was \$ 182,957.

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**Note 6 – Notes payable**

Convertible debentures consist of the following at October 31, 2021.

October 31,  
2021

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Originated May 8, 2019, unsecured \$135,000 convertible promissory note, which carries a 10% interest rate and matures on May 8, 2020 (“East Coast Capital Corp # 1”). The principal and interest is convertible into shares of common stock at the discretion of the note holder at a price equal to fifty percent (50%) of the lowest trading price of the Company’s common stock for the twenty five (20) trading days prior to the conversion date, or par value, whichever is greater.

130,000

Originated May 23, 2019, unsecured \$72,500 convertible promissory note, which carries a 10% interest rate and matures on November 23, 2020 (“East Coast Capital Corp #2”). The principal and interest is convertible into shares of common stock at the discretion of the note holder at a price equal to fifty percent (50%) of the lowest trading price of the Company’s common stock for the twenty five (25) trading days prior to the conversion date, or par value, whichever is greater.

72,500

Originated June 6, 2019, unsecured \$100,000 convertible promissory note, which carries a 10% interest rate and matures on June 6, 2020 (“East Coast Capital Corp #3”). The principal and interest is convertible into shares of common stock at the discretion of the note holder at a price equal to fifty percent (50%) of the lowest trading price of the Company’s common stock for the twenty five (25) trading days prior to the conversion date, or par value, whichever is greater.

100,000

Originated June 19, 2019, unsecured \$32,000 convertible promissory note, which carries a 10% interest rate and matures on June 19, 2020 (“East Coast Capital Corp #4”). The principal and interest is convertible into shares of common stock at the discretion of the note holder at a price equal to fifty percent (50%) of the lowest trading price of the Company’s common stock for the twenty five (25) trading days prior to the conversion date, or par value, whichever is greater.

32,000

Originated June 24, 2019, unsecured \$71,000 convertible promissory note, which carries a 10% interest rate and matures on June 24, 2020 (“East Coast Capital Corp #5”). The principal and interest is convertible into shares of common stock at the discretion of the note holder at a price equal to fifty percent (50%) of the lowest trading price of the Company’s common stock for the twenty five (25) trading days prior to the conversion date, or par value, whichever is greater.

71,000

Originated June 27, 2019, unsecured \$100,000 convertible promissory note, which carries a 10% interest rate and matures on June 27, 2020 (“East Coast Capital Corp #6”). The principal and interest is convertible into shares of common stock at the discretion of the note holder at a price equal to fifty percent (50%) of the lowest trading price of the Company’s common stock for the twenty five (25) trading days prior to the conversion date, or par value, whichever is greater.

100,000

Originated July 24, 2019, unsecured \$100,000 convertible promissory note, which carries a 10% interest rate and matures on July 24, 2020 (“East Coast Capital Corp #7”). The principal and interest is convertible into shares of common stock at the discretion of the note holder at a price equal to fifty percent (50%) of the lowest trading price of the Company’s common stock for the twenty five (25) trading days prior to the conversion date, or par value, whichever is greater. \$100,000 of this note was received and accounted for during the year ended October 31, 2019.

100,000

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Originated August 26, 2019, unsecured \$90,000 convertible promissory note, which carries a 10% interest rate and matures on August 26, 2020 (“East Coast Capital Corp #8”). The principal and interest is convertible into shares of common stock at the discretion of the note holder at a price equal to fifty percent (50%) of the lowest trading price of the Company’s common stock for the twenty five (25) trading days prior to the conversion date, or par value, whichever is greater. \$90,000 of this note was received and accounted for during the year ended October 31, 2019. 90,000

Originated January 5, 2021, unsecured \$800,000 convertible promissory note, which carries a 0% interest rate and matures on January 5, 2022 (“Sensatus Group, LLC”). Outstanding amount of \$ 400,000 as on September 1, 2021 was assumed by the Company from Torque Lifestyle Brands, Inc. on purchase of American Metabolix, Inc. 200,000

The company has repaid certain notes originally issued to Fidelis Capital LLC. The notes were dated December 4, 2017 and March 2, 2019. The December note had an interest rate of 9% had an original amount of \$20,000. The March 2019 notes had an interest rate of 10% and an original amount of \$25,000. The December note had been paid in full and is no longer eligible for conversion. The March note has a remaining balance of \$15,000.

Notes payable	1,095,500
Less: current maturities of notes payable	<u>(1,095,500)</u>
Long term notes payable	<u>\$ -</u>

**Note 7 – Changes in Stockholders’ Equity (Deficit)**

Authorized Shares, Common Stock

Effective May 1, 2018, the Company amended its Articles of Incorporation to change the number of authorized shares from 50,000,000,000 to 25,000,000,000 and the change the par value of common stock from \$0.0001 to \$0.00001. Effective November 21, 2018, the Company effectuated a 1 share for 7,000 shares reverse stock split which reduced the number of outstanding shares of common stock from 7,565,028,107 to 1,080,718 at the effective date. All references to common stock have been adjusted to reflect the change in par value and the reverse stock split. Effective May 31, 2019, the Company amended its Articles of Incorporation to change the number of authorized shares from 25,000,000,000 to 10,000,000,000. On April 15, 2021 the Company files to increase its Authorized Stock to 40,000,000,000. As of October 31, 2021, there were 28,164,218,412 shares issued and outstanding.

Authorized Shares, Preferred Stock

The Company is authorized to issue 2,500,000 shares of its preferred stock, \$0.0001 par value. As of September 30, 2021, there was 1 share of Series A Preferred Stock issued and outstanding. Each share of Series A Preferred Stock shall have voting rights equal to four times the sum of (a) all shares of Common Stock issued and outstanding at the time of voting; plus (b) the total number of votes of all other classes of preferred stock which are issued and outstanding at the time of voting; divided by (c) the number of shares of Series A Preferred Stock issued and outstanding at the time of voting. As of October 31, 2021, there were -0- shares of Series B Preferred Stock and -0- shares of Series C Preferred Stock issued and outstanding.

Common Stock Issuances for the Year Ended October 31, 2020

During the year ended October 31, 2020 the Company issued 3,956,596,257 shares of its common stock. 700,000,000 as compensation to Leonard Armenta, 2,727,500,000 pursuant to its Regulation A offering, and 529,096,257 for note conversions.



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Common Stock Issuances for the Year Ended October 31, 2021

During the three months ended January 31, 2021 the Company issued 4,144,790,000 shares of its common stock pursuant to its Regulation A offering.

During the three months ended April 30, 2021 the Company issued 7,100,000,000 shares of its common stock pursuant to its Regulation A offering.

During the three months ended July 31, 2021 the Company issued 12,766,909,923 shares of its common stock pursuant to its Regulation A offering.

During the three months ended October 31, 2021 the Company issued 1,400,000,000 shares of its common stock pursuant to its Regulation A offering.

**Note 8 – Commitments and Contingencies**

Effective August 1, 2017, the Company entered into a consulting agreement with Green Light Developments LLC (“Green Light”), in which Green Light will provide business planning, M&A strategy, financial planning and other business development related services. The agreement is for \$8,000 per month.

**Note 9 – Subsidiaries**

As disclosed in our Form 8-K filed with the Securities and Exchange Commission, we issued a total of 400,000 shares of our Series B Convertible Preferred Stock in connection with our acquisition of 80% of the Class A common stock and 100% of the Class B common stock of Social Technology Holdings, Inc. (“STH”), and reserved an additional 80,000 shares of our Class B voting Convertible Preferred Stock for issuance in a contemplated merger transaction to acquire the 20% minority interest in the STH Class A common stock. STH is the owner and operator of “Viximo”, a software platform that allows game providers to access multiple websites from a single source API.”

As disclosed in our Form 8-K filed with the Securities and Exchange Commission, we issued a total of 270,000 shares of our Series C Convertible Preferred Stock and a \$3,960,000 convertible note due March 31, 2019 in connection with our acquisition of 100% of the outstanding common stock of Kicksend Holdings, Inc., a Delaware corporation (“Kicksend”). Kicksend is engaged in the business of file storage and sharing in real-time on digital platforms, including desktop, mobile and webapps, to permit users to organize, download and sent storage files.

Under the terms of these acquisitions, the Company was to receive full financial disclosure in order to maintain its ‘fully reporting’ status with the SEC. Subsequent to the closing, neither acquisition target was able to provide full financial disclosure and Pocket Games’ attorney opined that this was a material breach of the contracts and the acquisitions described above were unwound. This resulted in the unwinding, return, and cancellation of all items related to the acquisitions. The Company recorded a loss on deconsolidation in the amount of \$1,068,339 for the year ended October 31, 2016. The amount has been settled during the Three months ended April 30, 2021.

In October 2020 the Company purchased Products Supply Group, Inc. DBA as Hakuna Supply from Sun Kissed Industries for \$350,000 of Genech’s Common Stock. Based out of Thousand Oaks, CA, Hakuna, operates out of a 3500 square foot warehouse, office and retails space selling CBD infused teas, coffees and other ancillary products. As of April 30, 2021 the transaction was cancelled and Sun Kissed returned the shares it received in the transaction.

In July 2021, the Company acquired 75% of the equity of “Nature Spoon LLC” from “Sara Zolfaghari”, the sole member of the company, through equity purchase agreement dated July 20, 2021 for \$ 267,500 cash.

In September 2021, the Company acquired 100% of the equity of “American Metabolix, Inc.” from “Torque Lifestyle Brands, Inc.” through equity purchase agreement dated September 1, 2021 for \$ 1,300,000.