

## Alternative Reporting Standard: Pink<sup>®</sup> Basic Disclosure Guidelines

Federal securities laws, such as Rules 10b-5 and 15c2-11 of the Securities Exchange Act of 1934 (“Exchange Act”) as well as Rule 144 of the Securities Act of 1933 (“Securities Act”), and state Blue Sky laws, require issuers to provide *current information* to the public markets. With a view to facilitating compliance with these laws, OTC Markets Group has created these Pink Basic Disclosure Guidelines (“Guidelines”).<sup>1</sup> These Guidelines set forth the disclosure obligations that make up the “Alternative Reporting Standard” for Pink companies. These Guidelines have been designed to encompass the “Catch All” information required in Rule 15c2-11,<sup>2</sup> however they have not been reviewed by the U.S. Securities and Exchange Commission or any state securities regulator. We use information provided by companies under these Guidelines to designate the appropriate tier in the Pink Market: Current Information or Limited Information.<sup>3</sup> These Guidelines may be amended from time to time, in the sole and absolute discretion of OTC Markets Group, with or without notice. The information provided by companies under these Guidelines is subject to our [Privacy Policy](#).

### Pink Current Information Tier

Companies that make the information described below publicly available on a timely basis (90 days after fiscal year end for Annual Reports; 45 days after each fiscal quarter end for Quarterly Reports) may qualify for the Current Information Tier.

Qualification Process:

1. Subscribe to the OTC Disclosure & News Service by submitting an [OTCIQ Order Form](#) (available on [www.otciq.com](http://www.otciq.com)).
2. Upload the following documents through OTCIQ:
  - **Quarterly Reports** for Current Fiscal Year– must include Disclosure Statement and Financial Reports listed below
  - **Annual Report** for Most Recently Completed Fiscal Year– must include Disclosure Statement and Financial Reports listed below
  - **Annual Report** for Prior Completed Fiscal Year – must include Financial Reports listed below
  - **Disclosure Statements:** Disclosure information pursuant to these Guidelines for the applicable period. (see the fillable form starting on Page 4).
  - **Financial Statements:** Financial reports must be prepared according to U.S. GAAP or International Financial Reporting Standards (IFRS) but are not required to be audited. Required financial statements include:
    - Balance Sheet
    - Statement of Income
    - Statement of Cash Flows
    - Statement of Retained Earnings (Statement of Changes in Stockholders’ Equity)
    - Notes to Financial Statements
    - Audit Letter, if audited
3. If financial statements are not audited by a PCAOB registered firm, provide the following:

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<sup>1</sup> This is not legal advice, and OTC Markets Group makes no assurance that compliance with our disclosure requirements will satisfy any legal requirements.

<sup>2</sup> Publication of information pursuant to these Guidelines does not guarantee or ensure that the Company will be designated as having “current information” or eligible for public quotations pursuant to Rule 15c2-11 or any other applicable regulation.

<sup>3</sup> OTC Markets Group may require companies with securities designated as Caveat Emptor to make additional disclosures in order to qualify for the Pink Current Information tier.

- **Attorney Letter Agreement:** Submit a signed Attorney Letter Agreement according to the [instructions](http://www.otcmarkets.com) on [www.otcmarkets.com](http://www.otcmarkets.com).
  - **Attorney Letter:** After following the appropriate procedures with a qualified attorney, upload an “Attorney Letter With Respect to Current Information” in accordance with the [Attorney Letter Guidelines](#) through OTCIQ. Attorney Letters must reference all required reports as set forth in Section 2 above.
4. **Verified Profile:** Verify the Company Profile through OTCIQ. Profile information includes, but is not limited to, a complete list of officers, directors and service providers, outstanding shares, a business description and contact information.
  5. Allow OTC Markets Group to process the posted documents (typically three to five business days) and provide any comments.
  6. Companies will be only be evaluated for Current Information once all required documentation has been submitted. A new Attorney Letter is required upon amendment of any referenced report.
  7. To qualify for Current Information on an ongoing basis, companies must:
    - Upload reports through OTCIQ on the following schedule:
      - Quarterly Report within **45** days of the quarter end
      - Annual Report within **90 days** of the fiscal year end
      - Attorney Letter within **120 days** of the fiscal year end.
    - Maintain a Verified Profile. At least once every six months, review and verify the Company’s profile information through OTCIQ.

#### **Pink Limited Information Tier**

Companies that make the information described below publicly available through OTCIQ may qualify for the Limited Information Tier.

8. **Annual Financial Statements:** Companies must upload the below financial statements for a completed Fiscal Year within the past 16 months. Financial reports must be prepared according to U.S. GAAP or International Financial Reporting Standards (IFRS) but are not required to be audited.
  - Balance Sheet
  - Statement of Income
  - Statement of Cash Flows
  - Statement of Retained Earnings (Statement of Changes in Stockholders’ Equity)
  - Notes to Financial Statements
  - Audit Letter, if audited
9. **Verified Profile:** The Company must verify the Company Profile through OTCIQ, including, but not limited to, a complete list of officers, directors and service providers; outstanding shares; a business description and contact information.
10. To Qualify for Limited Information on an ongoing basis, companies must:
  - Upload reports through OTCIQ on the following schedule:
    - **Annual Report** (including the required financial statements outlined in Item 8) within 120 days of the fiscal year end
  - Maintain a Verified Profile. At least once every six months, review and verify their the Company’s profile information through OTCIQ.

#### **Current Reporting of Material Corporate Events**

Companies are expected to release quickly to the public any news or information regarding corporate events that may be material to the issuer and its securities (including adverse information). Persons with knowledge of such events would be considered to be in possession of material nonpublic information and may not buy or sell the issuer's securities until or unless such information is made public. If not included in the issuer's previous public disclosure documents or if any of the following events occur after the publication of such disclosure documents, the issuer shall publicly disclose such events by disseminating a news release within 4 business days following their occurrence and posting such news release through an Integrated Newswire or OTCIQ.<sup>4</sup>

Material corporate events include:

- Entry into or termination of a material definitive agreement
- Completion of an acquisition or disposition of assets, including but not limited to merger transactions
- Creation of a direct financial obligation or an obligation under an off-balance sheet arrangement of an issuer
- Triggering events that accelerate or increase a direct financial obligation or an obligation under an off-balance sheet arrangement
- Costs associated with exit or disposal activities
- Material impairments
- Sales of equity securities
- Material modification to rights of security holders
- Changes in issuer's certifying accountant
- Non-reliance on previously issued financial statements or a related audit report or completed interim review
- Changes in control of issuer
- Departure of directors or principal officers; election of directors; appointment of principal officers
- Amendments to articles of incorporation or bylaws; change in fiscal year
- Amendments to the issuer's code of ethics, or waiver of a provision of the code of ethics
- Any changes to litigation the issuer may be involved in, or any new litigation surrounding the issuer
- Officer, director, or insider transactions in the issuer's securities
- Disclosure regarding stock promotion campaigns deemed material by the issuer
- Changes to the company's shell status
- Other events the issuer considers to be of importance

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<sup>4</sup> "Integrated Newswire" shall mean a newswire service that is integrated with the OTC Disclosure & News Service and is included on OTC Markets Group's list of Integrated Newswires, as published on <https://www.otcm Markets.com/corporate-services/products/disclosure-and-news-service>

**Disclosure Statement Pursuant to the Pink Basic Disclosure Guidelines**  
**Consolidated Capital of North America**

1530 16<sup>th</sup> Street, Suite 200  
Denver, CO 80202

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011-86-0551-62883329  
[www.nywkj.com/en](http://www.nywkj.com/en)  
1286631531  
7389

**Annual Report**  
**For the Period Ending: 12/31/2021**  
**(the "Reporting Period")**

As of 12/31/2021, the number of shares outstanding of our Common Stock was:

205,718,588

As of 6/30/2020, the number of shares outstanding of our Common Stock was:

205,718,588

As of 12/31/2021 the number of shares outstanding of our Common Stock was:

205,718,588

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>5</sup> of the company has occurred over this reporting period:

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.

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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.

No Change

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):

Colorado, and is currently Active

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:

Company went through Custodial Services Dismissal in April of 2021.

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

1530 16<sup>th</sup> Street, Suite 200, Denver, CO 80202

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:

Room 702, Building 6, Qing Qang Industrial Park, Baohe District, Hefei City, CHINA, 100014

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:

Company went through Custodial Services Dismissal in April of 2021

## 2) Security Information

Trading symbol:	<u>CDNO</u>	
Exact title and class of securities outstanding:	<u>Common Class A</u>	
CUSIP:	<u>208892208</u>	
Par or stated value:	<u>\$.0001</u>	
Total shares authorized:	<u>850,000,000</u>	as of date: <u>December 31, 2021</u>
Total shares outstanding:	<u>205,718,588</u>	as of date: <u>December 31, 2021</u>
Number of shares in the Public Float <sup>6</sup> :	<u>14,664,634</u>	as of date: <u>December 31, 2021</u>
Total number of shareholders of record:	<u>533</u>	as of date: <u>March 22, 2022</u>

<sup>6</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.

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

Trading symbol: NA  
Exact title and class of securities outstanding: Preferred A  
CUSIP: NA  
Par or stated value: \$.0001  
Total shares authorized: 10,000,000 as of date: March 22, 2022  
Total shares outstanding: 700,000 as of date: March 22, 2022

Trading symbol: NA  
Exact title and class of securities outstanding: Preferred B  
CUSIP: 208892307  
Par or stated value: \$.0001  
Total shares authorized: 10,000,000 as of date: March 22, 2021  
Total shares outstanding: 158 as of date: March 22, 2021

#### Transfer Agent

Name: Securities Transfer Corporation  
Phone: 469-633-0101  
Email: info@stctransfer.com  
Address: 2901 N. Dallas Parkway, Suite 380, Plano, Texas 75093

Is the Transfer Agent registered under the Exchange Act?<sup>7</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:

Shares Outstanding as of Second Most Recent Fiscal Year End:		*Right-click the rows below and select "Insert" to add rows as needed.
	<u>Opening Balance</u>	
Date <u>12/31/2021</u>	Common:	
<u>205,718,588</u>		
	Preferred: <u>Series A-</u>	
<u>700,000, Series B-158</u>		

<sup>7</sup> To be included in the Pink Current Information tier, the transfer agent must be registered under the Exchange Act.

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 on Date of This Report:									
Ending _____ Balance		_____							
Ending Balance:		_____							
Date _____	Common: _____	Preferred: _____							

**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:

Company issued SERIES A Preferred Shares in April 2021 pursuant to Court Proceedings.

## 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.)
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____

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

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**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>8</sup>:

Name: **Gaofei Qian**  
Title: President  
Relationship to Issuer: **President**

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.

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<sup>8</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.

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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")

Through its online platforms, the company is a comprehensive service provider focusing on Women's travel. Now it has service platforms such as nvyou.com, lvxiaoer app, travel agency and so on. The company continues to layout national key cities and potential cities with the integrated marketing service mode of the whole industrial chain. Women's exclusive travel customized service designed exclusively is deeply loved by women users. It is now a rapid development model integrating cultural tourism operation and scientific and technological innovation. With the vision of providing perfect one-stop intelligent services for women, the company is committed to building a global leader in global travel services for women's destinations.

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

NA

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

Company provides webservice focusing on the travel industry.

## **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 operates from a 2,000 square foot office.

## **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>Gaofei Qian</u>	<u>President</u>	<u>NO. 010 Group 5, Nanguan Community Shouchun Town, Shaouxian County, PRC</u>	<u>700,000</u>	<u>Preferred A</u>	<u>60%</u>	<u>Issued in Custodial Proceedings</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.

None

## 9) Third Party Providers

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

### Securities Counsel

Pending

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

### Accountant or Auditor

Pending

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

### Investor Relations

Pending

Name: \_\_\_\_\_  
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: Wei Lu  
Firm: BCW Group Holding, Inc.  
Nature of Services: Corporate Advisory  
Address 1: Rm 1201, Building 6, Caimanjie Financial,  
Address 2: Chaoyang District  
Phone: Beijing, China, 100014  
Email: 1015624985@qq.com

Name: Richard Oravec  
Firm: Pivo Associates, Inc.  
Nature of Services: Uploading Services to OTC markets  
Address 1: 277 West 11<sup>th</sup> Street, Suite 2F  
Address 2: NY, NY. 10014  
Phone: 212-924-3548  
Email: pivo1000@yahoo.com

## 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, Gaofei Qian certify that:

1. I have reviewed this Annual Statement of Consolidated Capital of North America;
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 29, 2022

/s/Gaofei Qian [CEO's Signature]

*Principal Financial Officer:*

I, Gaofei Qian certify that:

1. I have reviewed this Annual Report of Consolidated Capital of North America;
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 29, 2022

/s/ Gaofei Qian [CFO's Signature]

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

**CNDO Group Holding  
CONSOLIDATED BALANCE SHEETS**

		<u>December 31,</u> <u>2021</u>	<u>June 30,</u> <u>2021</u>	<u>December 31,</u> <u>2020</u>	<u>December 31,</u> <u>2019</u>
<b><u>ASSETS</u></b>					
Current Assets:					
Cash and bank	\$	16,670	1,247	373	95,004
Accounts receivable			62,693		
Inventory					
Other current assets		125,509	13,294	89,473	
Total current assets		<u>142,179</u>	<u>77,233</u>	<u>89,846</u>	<u>95,004</u>
Equipment, net		3,094	3,778		
Long-term investment			11,731		
Intangible assets, net					
<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u>145,273</u></b>	<b><u>92,743</u></b>	<b><u>89,846</u></b>	<b><u>95,004</u></b>
<b><u>LIABILITIES AND MEMBERS' INTEREST/STOCKHOLDERS' EQUITY</u></b>					
Current Liabilities:					
Accounts payable	\$				
Other current liabilities		<u>1,065</u>	<u>66,811</u>	<u>53,855</u>	<u>1,732</u>
Total current liabilities		<u>1,065</u>	<u>66,811</u>	<u>53,855</u>	<u>1,732</u>
<b>TOTAL LIABILITIES</b>		<b><u>1,065</u></b>	<b><u>66,811</u></b>	<b><u>53,855</u></b>	<b><u>1,732</u></b>
<b>MEMBERS' INTEREST/STOCKHOLDERS' EQUITY:</b>					
Paid-in capital		239,534	116,100	110,898	121,843
Accumulated other comprehensive income(loss)		(4,160)		(4,372)	
Deficit accumulated during the development stage		<u>(91,166)</u>	<u>(90,167)</u>	<u>(70,535)</u>	<u>(28,571)</u>
Total members' interest/stockholders' equity		<u>144,208</u>	<u>25,932</u>	<u>35,991</u>	<u>93,272</u>
<b>TOTAL LIABILITIES AND MEMBERS' INTEREST/STOCKHOLDERS' EQUITY</b>	<b>\$</b>	<b><u>145,273</u></b>	<b><u>92,743</u></b>	<b><u>89,846</u></b>	<b><u>95,004</u></b>

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

**CNDO Group Holding**  
**CONSOLIDATED STATEMENTS OF OPERATIONS**

	<u>Year Ended Dec. 31,</u>	<u>Period Ended Jun. 30</u>	<u>Year Ended Dec. 31,</u>
	<u>2021</u>	<u>2021</u>	<u>2020</u>
<b>Sales</b>	\$ 200,049	62,346	2,584
<b>Cost of sales</b>	59,450	386	8,111
<b>Gross profit</b>	<u>140,599</u>	<u>61,959</u>	<u>(5,527)</u>
<b>Operating expenses:</b>			
Selling expenses	6,318		3,015
General and administrative expenses	156,731	81,634	33,349
Total operating expenses	<u>163,049</u>	<u>81,634</u>	<u>36,365</u>
<b>Income from operations</b>	<u>(22,450)</u>	<u>(19,675)</u>	<u>(41,892)</u>
<b>Other income (expense)</b>			
Interest expense			
Other expenses	224	34	98
Other income	2,043	77	26
Total other income (expense)	<u>1,819</u>	<u>43</u>	<u>(73)</u>
<b>Income (loss) before provision for income taxes</b>	(20,631)	(19,632)	(41,964)
<b>Provision for income taxes</b>			
<b>Net income (loss)</b>	\$ <u>(20,631)</u>	<u>(19,632)</u>	<u>(41,964)</u>

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



CNDQ Group Holding  
CONSOLIDATED STATEMENT OF CASH FLOWS

	<u>Year Ended Dec. 31,</u> <u>2021</u>	<u>Period Ended Jun. 30</u> <u>2021</u>	<u>Year Ended Dec. 31,</u> <u>2020</u>
<b>OPERATING ACTIVITIES:</b>			
Net income (loss)	\$ (20,631)	(19,632)	(41,964)
Adjustments to reconcile net income (loss) to net provided by operating activities:			
Depreciation and amortisation	613		-
Change in current assets and liabilities:			
Accounts receivables		(62,693)	-
Other current assets	(36,036)	76,179	(89,473)
Inventory			-
Accounts payable			-
Other current liabilities	(52,790)	12,956	52,122
Net cash provided by operating activities	<u>(108,844)</u>	<u>6,810</u>	<u>(79,315)</u>
<b>INVESTING ACTIVITIES:</b>			
Payment for equipment and intangible assets	(3,707)	(3,778)	0
Payment for long-term investment		(11,731)	-
Net cash used by investing activities	<u>(3,707)</u>	<u>(15,510)</u>	<u>0</u>
<b>FINANCING ACTIVITIES:</b>			
Issurance of shares			
Additional paid-in capital	128,636	5201.5	(10,945)
Net cash used in financing activities	<u>128,636</u>	<u>5,202</u>	<u>(10,945)</u>
<b>NET INCREASE (DECREASE) IN CASH</b>	16,085	(3,498)	(90,260)
<b>Effect of Exchange Rate on Cash</b>	212	4372	(4,372)
<b>CASH, BEGINNING BALANCE</b>	<u>373</u>	<u>373</u>	<u>95,004</u>
<b>CASH, ENDING BALANCE</b>	\$ <u>16,670</u>	<u>1,247</u>	<u>373</u>
<b>CASH PAID FOR:</b>			
Interest	\$		
Income taxes	\$		

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

**CNDO Group Holding**  
**CONSOLIDATED STATEMENT OF MEMBERS' INTEREST/STOCKHOLDERS' EQUITY**

	Common Stock		Paid-in Capital	Accumulated other comprehensive gain Translation adjustments	Accumulated Deficit	Total Stockholders' Equity
	Shares	Amount				
<b>Balance, December 31, 2019</b>	205,718,588	\$ 20,572	\$ 121,843	\$ -	\$ (28,571)	\$ 113,844
Withdraw of paid-in capital			(10,945)			(10,945)
Adjustment for Exchange rate changes				(4,372)		(4,372)
Net loss for the year ended December 31, 2020					(41,964)	(41,964)
<b>Balance, December 31, 2020</b>	205,718,588	20,572	110,898	(4,372)	(70,535)	56,563
Addition of paid-in capital			128,636			128,636
Adjustment for Exchange rate changes				212		212
Net loss for the year ended December 31, 2021					(20,631)	(20,631)
<b>Balance, Dec. 31, 2021</b>	205,718,588	20,572	239,534	(4,160)	(91,166)	164,780

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

## **Note 1 - Organization and Basis of Presentation**

### Organization and Line of Business

Consolidated Capital of North America (“CDNO”) was incorporated in 1986 under the laws of Colorado. Through a Custodial Services Dismissal, Preferred Shares were issued to Mr. Gaofei Qian where he now controls 60% of the Outstanding Shares upon Conversion. Mr. Qian has injected the Travel Portal of NYWKJ.com/EN in a share exchange Agreement.

Through its online platform, the company is a comprehensive service provider focusing on Women’s travel.

### Development Stage Company

The Company is considered to be in the development stage as defined in Statement of Financial Accounting Standards (SFAS) ASC 915, “Development Stage Entities”. The Company has devoted substantially all of its efforts to establishing a new business and for which either of the following conditions exists: planned principal operations have not commenced; or the planned principal operations have commenced, and rising of capital and attempting to raise sales.

### Basis of Presentation

The accompanying consolidated financial statements include the accounts of the Company and its wholly-owned Subsidiary. The accompanying financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America. All significant intercompany transactions and balances have been eliminated.

## **Summary of Significant Accounting Policies**

### Accounting Method

The Company’s financial statements are prepared using the accrual method of accounting. The Company has elected a fiscal year ending on December 31.

### Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Significant estimates made by management include, among others, revenue recognition. Actual results could differ from those estimates. It is possible that accounting estimates and assumptions may be material to the Company due to the levels of subjectivity and judgment involved.

### Concentration of credit risk

The Company maintains its cash in bank accounts which, at times, may exceed the federally insured limits. The Company has not experienced any losses in such accounts and believes it is not exposed to any significant credit risk on cash.

### Economic and Political Risks

The Company’s operations are conducted in the PRC. Accordingly, the Company's business, financial condition and results of operations may be influenced by the political, economic and legal environment in the PRC, and by the general state of the PRC economy.

The Company's operations in the PRC are subject to special considerations and significant risks not typically associated with companies in North America and Western Europe. These include risks associated with, among others, the political, economic and legal environment and foreign currency exchange. The Company's results may be adversely affected by changes in governmental policies with respect to laws and regulations, anti-inflationary measures, currency conversion, remittances abroad, and rates and methods of taxation, among other things.

### Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and cash in time deposits, certificates of deposit and all highly liquid debt instruments with original maturities of three months or less. As of December 31 2021, the company had cash and cash equivalents of \$1,247 respectively.

### Revenue Recognition

The Company recognizes revenues derived from membership sales, advertising income, online mall, activity income when the service has been provided and when there is persuasive evidence of an arrangement, the fee is fixed or determinable, and collection of the receivable is reasonably assured. Taxes collected from customers and remitted to a governmental authority are reported on a net basis and are excluded from revenue. Most revenue is billed in advance on a fixed-rate basis. The remainder of revenue is billed in arrears on a transactional basis determined by customer usage.

The Company often bills customers for upfront charges. These charges relate to down payments or prepayments for future services or equipment and are influenced by various business factors including how the Company and customer agree to structure the payment terms. These payments are recognized as deferred revenue until the service is provided or equipment is delivered and installed. All ongoing fees are billed and recognized as revenue on a monthly basis as service is provided.

### **Intangible Assets**

Intangible assets are stated at the lesser of cost or fair value less accumulated amortization

## **Income Taxes**

Income taxes are provided for tax effects of transactions reported in the financial statements and consist of taxes currently due plus deferred taxes. Deferred taxes are recognized for differences between the bases of assets and liabilities for financial statement and income tax purposes. The differences in asset and liability bases relate primarily to organization and start-up costs (use of different methods and periods to calculate deduction). Deferred taxes are also recognized for operating losses and tax credits that are available to offset future income taxes. The deferred tax assets and/or liabilities represent the future tax return consequences of those differences, which will either be taxable or deductible when the assets and liabilities are recovered or settled. The components of the deferred tax asset and liability are classified as current and concurrent based on their characteristics. Valuation allowances are provided for deferred tax assets based on management's projection of the sufficiency of future taxable income to realize the assets. For the period ended December 31, 2020 there is no income tax incurred.

## **Fair Value of Instruments**

ASC 825-10, Financial Instruments requires disclosure of the fair value of certain financial instruments. The carrying value of cash, and accounts payable and accrued liabilities, as reflected in the balance sheets, approximate fair value because of the short-term maturity of these instruments. All other significant financial assets, financial liabilities and equity instruments of the Company are either recognized or disclosed in the financial statements together with other information relevant for making a reasonable assessment of future cash flows, interest rate risk and credit risk. Where practicable the fair values of financial assets and financial liabilities have been determined and disclosed; otherwise only available information pertinent to fair value has been disclosed.

The company follows ASC 820-10, Fair Value Measurements and Disclosures and Accounting Standards Codification subtopic 825-10, Financial Instruments ("ASC 825-10"), which permits entities to choose to measure many financial instruments and certain other items at fair value.

## **Recently Issued Accounting Pronouncements**

In May 2014, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2014-09, Revenue from Contracts with Customers, which will supersede nearly all existing revenue recognition guidance under U.S. GAAP. The core principle of ASU 2014-09 is to recognize revenues when promised goods or services are transferred to customers in an amount that reflects the consideration to which an entity expects to be entitled for those goods or services. ASU 2014-09 defines a five-step process to achieve this core principle and, in doing so, more judgment and estimates may be required within the revenue recognition process than are required under existing U.S. GAAP. As amended by the FASB in July 2015, the standard is effective for annual periods beginning after December 15, 2017, and interim periods therein, using either of the following transition methods: (i) a full retrospective approach reflecting the application of the standard in each prior reporting period with the option to elect certain practical expedients, or (ii) a retrospective approach with the cumulative effect of initially adopting ASU 2014-09 recognized at the date of adoption (which includes additional footnote disclosures). We are currently evaluating the impact of ASU 2014-09 on our future financial statements

## **Subsequent Events**

In June the company applied for a Name Change and Corporate Action with FINRA. After on year of FINRA questioning of information that the company cannot access, (relating to delinquency of filings in 1999) the Board has decided resind the application for a name change.

