Disclosure Statement Pursuant to the Pink Basic Disclosure Guidelines

COASTAL CAPITAL ACQUISITION CORP.

50 N. Laura Street, Suite 2500
Jacksonville, FL 32202
1.888.241.7333
Coastalcapitalac.com
shareholders@ccajstock.com
[SIC Code: 6552]

Annual Report

For the period ending in December 2022 (the "Reporting Period")

Outstanding Shares
The number of shares outstanding of our Common Stock was:

$934,739,050 as of December 2021

$1,049,739,050 as of December 2022

Shell Status
Indicate by check mark whether the company is a shell company (as defined in Rule 405 of the Securities Act of 1933, Rule 12b-2 of the Exchange Act of 1934 and Rule 15c2-11 of the Exchange Act of 1934):

Yes: ☐ No: ☒

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

Yes: ☐ No: ☒

Change in Control
Indicate by check mark whether a Change in Control[1] 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.

Current name:
Coastal Capital Acquisition Corp. – 1/2008 - Current

Previous names:
EZ2 Companies, Inc. – 11/2004 – 01/2008

Edgar Filings.net, Inc. – 05/1999 – 11/2004

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):

Name	State of Incorporation	Status
Coastal Capital Acquisition Corp.	**Florida**	**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:

The company, as of December 1, 2022, has submitted to FINRA a Reverse Stock Split with every ten (10) shares of outstanding common shares held by each shareholders will automatically be converted into one (1) common stock. Please review the full statement here: Click Here

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

50 N Laura St Suite 2500
Jacksonville, FL 32202

The address(es) of the issuer's principal place of business:
☒ ***Check if principal executive office and principal place of business are the same address***:

Has the issuer or any of its predecessors been in bankruptcy, receivership, or any similar proceeding in the past five years?
No: ☒ Yes: ☐ If yes, provide additional details below:

2) Security Information

Transfer Agent
Name: Pacific Stock Transfer Company, Inc
Phone: 702-361-3033 & 800-785-7782
Address: 6725 Via Austi Parkway, Suite 300
Las Vegas, Nevada 89119
Email: info@pacificstocktransfer.com

Is the Transfer Agent registered under the Exchange Act?3 Yes: ☒ No: ☐

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

Trading symbol:	**CCAJ**
Exact title and class of securities outstanding:	**Common Stock**
CUSIP:	**190426-10-6**
Par or stated value:	**$0.001 per share**
Total shares authorized:	**2,350,000,000 as of December of 2022**
Total shares outstanding:	**1,049,739,050 as of December of 2022**
Total number of shareholders of record:	**2,355**

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All additional class(es) of publicly quoted or traded securities (if any): **N/A**

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: ____
Total number of shareholders of record: ____ as of date: ____

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: ____
Total number of shareholders of record: ____ as of date: ____

Other classes of authorized or outstanding equity securities: **N/A**
The goal of this section is to provide a clear understanding of the share information for its other classes of authorized or outstanding equity securities (e.g., preferred shares). Use the fields below to provide the information, as applicable, for all other authorized or outstanding equity securities.

Exact title and class of the security: ____
CUSIP (if applicable): ____
Par or stated value: ____
Total shares authorized: ____ as of date: ____
Total shares outstanding (if applicable): ____ as of date: ____
Total number of shareholders of record (if applicable): ____ as of date: ____

Exact title and class of the security: ____
CUSIP (if applicable): ____
Par or stated value: ____
Total shares authorized: ____ as of date: ____
Total shares outstanding (if applicable): ____ as of date: ____
Total number of shareholders of record (if applicable): ____ as of date: ____

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

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

N/A

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

Class A: convertible preferred stock of $0.01 par value, 41,125,000 shares authorized, and issued on November 23, 2022. The shares are owned by European Registered Agent Authority in which Rohn Monroe is the President of ERAA, the shares have a 1 to 1 share voting right, and 1 to 2 share conversion right. As of December 31, 2022, none of the shares issued are eligible for conversion.

Class B: nonconvertible preferred stock of $0.01 par value, 100,000,000 shares authorized, and 95,000,000 issued on November 23, 2022. The shares are owned by European Registered Agent Authority in which Rohn Monroe is the President of ERAA, the shares have a 1 to 10,000 share voting right.

Class C: convertible preferred stock of $0.01 par value, 41,125,000 shares authorized, and issued on November 23, 2022. The shares are owned by European Registered Agent Authority in which Rohn Monroe is the President of ERAA, the shares have a 1 to 2 share voting right, and 1 to 4 share conversion right. As of December 31, 2022, none of the shares issued are eligible for conversion.

Class D: convertible preferred stock of $0.01 par value, 150,000,000 shares authorized, and issued on November 23, 2022, which was included in the acquisition agreement of ERAA. The shares are owned by Panthera Capital Holdings in which Rohn Monroe is the Chairman, the shares have a 1 to 100 share voting right, and 1 to 6 share conversion right. As of December 31, 2022, none of the shares issued are eligible for conversion.

As part of the recession agreement with Earth Surfaces, a company owned by Anthony DiNorcia, the company issued 5,000,000 shares of Preferred Series B Stock to the owner of Earth Surfaces, a director of the company for the services rendered. Each share is entitled to 10,000 votes on all matters submitted to common shareholders and cannot be converted into the company's common stock.

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

N/A

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

N/A

3) Issuance History

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

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

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A. Changes to the Number of Outstanding Shares

Indicate by check mark whether there were any changes to the number of outstanding shares within the past two completed fiscal years:

No: ☐ Yes: ☒ (If yes, you must complete the table below)

Shares Outstanding as of Second Most Recent Fiscal Year End: Opening Balance Date 12/31/2021 Common: 934,739,050 Preferred: 5,000,000			*Right-click the rows below and select "Insert" to add rows as needed.						
Date of Transaction	**Transaction type (e.g., new issuance, cancellation, shares returned to treasury)**	**Number of Shares Issued (or cancelled)**	**Class of Securities**	**Value of shares issued ($/per share) at Issuance**	**Were the shares issued at a discount to market price at the time of issuance? (Yes/No)**	**Individual/ Entity Shares were issued to.** ***You must disclose the control person(s) for any entities listed.**	**Reason for share issuance (e.g. for cash or debt conversion) -OR- Nature of Services Provided**	**Restricted or Unrestricted as of this filing.**	**Exemption or Registration Type.**
08-Feb-2022	New Issue/ Exchang	15,000,000	Common	N/A	N/A	Daniel Governile	Option Executed	Restricted	____
______	____	____	____	____	____	____	____	____	____
______	____	____	____	____	____	____	____	____	____
Shares Outstanding on Date of This Report: Ending Balance Ending Balance: Date 12/31/2022 Common: 1,049,739,050 Preferred: 5,000,000									

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

B. Promissory and Convertible Notes

Indicate by check mark whether there are any outstanding promissory, convertible notes, convertible debentures, or any other debt instruments that may be converted into a class of the issuer's equity securities:

No: ☐ Yes: ☒ (If yes, you must complete the table below)

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. *You must disclose the control person(s) for any entities listed.	Reason for Issuance (e.g. Loan, Services, etc.)
1/2/2013	140,457	$75,000	35,099	1/2/2025	The conversion price shall be $0.001, adjusted for any stock splits.	European Chamber of Commerce for Investment Banks & Trust	Services
______	______	______	______	______	______	______	______

______	______	______	______	______	______	______	______
______	______	______	______	______	______	______	______

4) Issuer's Business, Products and Services

The purpose of this section is to provide a clear description of the issuer's current operations.
(**Descriptions are updated on the Company's Profile on www.otcmarkets.com**).

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

Coastal Capital Acquisition Corp. (CCAC) is now a Builder primarily engaged in the construction of single-family houses (SIC 6552) and other buildings for sale on our own account rather than as contractors including renovations. Our secondary business engagement is an Office of Holding (SIC 6719) companies primarily engaging in holding the equity interest in (or securities) companies and enterprises for the purpose of owning a controlling interest or influencing the management decisions of these firms.

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

European Registered Agent Authority
1000 N West Street Ste 1200
Wilmington DE 19801

C. Describe the issuers' principal products or services.

Equity interests and securities.

5) 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 to 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 maintains its executive offices at 50 N Laura St Suite 2500 Jacksonville FL 32202. The company holds an office lease with the Bank of America Tower with three months remaining on the lease. The cost of the lease is $5,405 per month and expires on March 30, 2023.

6) Officers, Directors, and Control Persons

Using the table below, please provide information, as of the period end date of this report, regarding any officers, or directors of the company, individuals or entities controlling more that 5% of any class of the issuer's securities, 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.**

Include Company Insiders who own any outstanding units or shares of any class of any equity security of the issuer.

The goal of this section is to provide 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.

Names of All Officers, Directors and Control Persons	**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**	**Names of control person(s) if a corporate entity**
Anthony DiNorcia	Previous Owner	Naples, FL	150,000,000	Common	17.96%	N/A
European Registered Agent Authority	Owner	Wilmington, DE	100,000,000	Series B Preferred	100%	c/o Rohn Monroe
Panthera Capital Holdings	Owner	Las Vegas, NV	100,000,000	Common		c/o Rohn Monroe
Rohn Monroe	Chairman	Jacksonville, FL	25,107,428	Common	0.30%	Purchased Through FINRA licensed Broker via open market
William Pitre	CEO	Jacksonville, FL	0	Common	0%	N/A
Paul Jackson	CIO	Jacksonville, FL	0	Common	0%	N/A

7) Legal/Disciplinary History

A. 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

8) Third Party Service Providers

Provide the name, address, telephone number and email address of each of the following outside providers. You may add additional space as needed.

Securities Counsel (must include Counsel preparing Attorney Letters).

Name: Jenny Chen-Drake
Firm: Chen-Drake Law Group, P.C.
Address 1: 8491 Sunset Blvd. Suite 368
Address 2: West Hollywood, CA. 90069
Phone: (310-358-0104
Email: chendrakelaw@gmail.com

Accountant or Auditor

Name: Olayinka Oyebola
Firm: Olayinka Oyebola & Co. Chartered Accountants
Address 1: 10333 Harwin Dr. Suite 677
Address 2: Houston TX 77036
Phone: N/A
Email: yinka@olayinkaoyebolaandco.com

Investor Relations

Name: N/A
Firm: N/A
Address 1: N/A
Address 2: N/A
Phone: N/A
Email: N/A

All other means of Investor Communication:

Twitter: N/A
Discord: N/A
LinkedIn N/A
Facebook: N/A
[Other] N/A

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Other Service Providers

Provide the name of any other service provider(s) **that assisted, advised, prepared, or provided information with respect to this disclosure statement**. This includes counsel, broker-dealer(s), advisor(s), consultant(s) or any entity/individual that provided assistance or services to the issuer during the reporting period.

Name: N/A
Firm: N/A
Nature of Services: N/A
Address 1: N/A
Address 2: N/A
Phone: N/A
Email: N/A

9) Financial Statements

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

☐ IFRS
☒ U.S. GAAP

B. The following financial statements were prepared by (name of individual)[2]:

Name: **Olayinka Oyebola & Co. Chartered Accountants**
Relationship to Issuer: **Accountant**

Provide the following financial statements 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.

a. Audit letter, if audited;
b. Balance Sheet;
c. Statement of Income;
d. Statement of Cash Flows;
e. Statement of Retained Earnings (Statement of Changes in Stockholders' Equity)
f. Financial Notes

Important Notes:

- Financial statements must be "machine readable". Do not publish images/scans of financial statements.
- All financial statements for a fiscal period must be published together with the disclosure statement in one Annual or Quarterly Report.

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:

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

I, WILLIAM PITRE certify that:

1. I have reviewed this Annual Disclosure Statement for COASTAL CAPITAL ACQUISITION CORPORATION;

2. Based on my knowledge, this disclosure statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this disclosure statement; and

3. Based on my knowledge, the financial statements, and other financial information included or incorporated by reference in this disclosure statement, fairly present in all material respects the financial condition, results of operations and cash flows of the issuer as of, and for, the periods presented in this disclosure statement.

March 17, 2023 [Date]

/s/ William Pitre [CEO's Signature]

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

Principal Investment Officer:

I, PAUL JACKSON certify that:

4. I have reviewed this Annual Disclosure Statement for COASTAL CAPITAL ACQUISITION CORPORATION;

5. 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

6. 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 19, 2023 [Date]

/s/ Paul Jackson [CIO's Signature]

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

COASTAL CAPITAL ACQUISITION CORP.

INDEX TO AUDITED FINANCIAL STATEMENTS

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10333 Harwin Dr Suit #677, Houston TX 77036, USA.
2nd Floor, Nurses House, PC 43, Churchgate Street,
(formerly Afribank street) Victorial Island, Lagos State.
0803 333 8600, 0809 833 8600
E-mail: olayinka_oyebola@hotmail.com
yinka@olayinkaoyebolaandco.com
www.olayinkaoyebolaandco.com

OLAYINKA OYEBOLA & CO.
Chartered Accountants

Report of Independent Registered Public Accounting Firm
To the shareholders and the board of directors of Coastal Capital Acquisition Corp.

We have audited the accompanying balance sheets of **Coastal Capital Acquisition Corp.** (the "**Company**") as of December 31, 2022, and 2021 the related statements of operations, changes in shareholders' equity and cash flows, for each of the two years in the period ended December 31, 2022, and the related notes collectively referred to as the "financial statements".
In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2022, and 2021, and the results of its operations and its cash flows for the year ended December 31, 2022, in conformity with U.S. generally accepted accounting principles.

Going Concern
The accompanying financial statements have been prepared assuming the company will continue as a going concern as disclosed in Note 3 to the financial statement, the Company has continuously incurred a net loss of $(148,852) for the year ended December 31, 2022, and an accumulated deficit of $(9,902,499) as of December 31, 2022. The continuation of the Company as a going concern through December 31, 2022, is dependent upon improving the profitability and the continuing financial support from its stockholders. Management believes the existing shareholders or external financing will provide the additional cash to meet the Company's obligations as they become due.

These factors raise substantial doubt about the company ability to continue as a going concern. These financial statements do not include any adjustments that might result from the outcome of the uncertainty.

Basis for Opinion
These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on the Company's financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) ("**PCAOB**") and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB. We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audits provide a reasonable basis for our opinion. The company is not required to have, nor were we engaged to perform, an audit of its internal control over financial reporting. As part of our audits, we are required to obtain an understanding of internal control over financial reporting but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control over financial reporting. Accordingly, we express no such opinion.

Critical Audit Matters
Critical audit matters are matters arising from the current period audit of the financial statements that were communicated or required to be communicated to the audit committee and that: (1) relate to accounts or disclosures that are material to the financial statements and (2) involved our especially challenging, subjective, or complex judgments. We determined that there are no critical audit matters.

OLAYINKA OYEBOLA & CO.
(Chartered Accountants)

We have served as the Company's auditor since December 2021.
January 23rd, 2023.
Houston, Texas

COASTAL CAPITAL ACQUISITION CORP.
BALANCE SHEETS

ASSETS	December 31, 2022	December 31, 2021
Current Assets:		
Cash	$ 356,473	$ 100,000
Prepaid Expense	16,000	12,000
Other Current Assets	14,884,380	2,450,120
Total Current Assets	15,256,853	2,562,120
Long Term Investments	1,000,000	-
Total Assets	**$ 16,256,853**	**$ 2,562,120**
LIABILITIES AND STOCKHOLDERS' EQUITY		
Current Liabilities:		
Account Payable	$ 10,828	$ 5,828
Accrued Interest	33,733	30,358
Total Current Liabilities	44,561	36,186
Non-Current Liabilities		
Convertible Note	75,000	75,000
Total Liabilities	119,561	111,186
Stockholders' Equity:		
Preferred stock Class A, 41,125,000 shares authorized. $0.01 par value, 41,125,000 shares issued at 31/12/2022	411,250	-
Preferred stock Class B, 100,000,000 shares authorized. $0.01 par value, 100,000,000 shares issued at 31/12/2022	1,000,000	5,000
Preferred stock Class C, 41,125,000 shares authorized. $0.01 par value, 41,125,000 shares issued at 31/12/2022	411,250	-
Preferred stock Class D, 150,000,000 shares authorized. $0.01 par value, 150,000,000 shares issued at 31/12/2022	1,500,000	-
Common stock, $0.001 par value, 8,350,000,000 shares authorized, 1,049,739,050 and 934,739,050 shares issued at 31/12/2022, and 31/12/2021 respectively.	1,049,739	934,739
Additional paid-in capital	21,667,552	11,264,842
Accumulated deficit	(9,902,499)	(9,753,647)
Total Stockholders' Equity	16,137,292	2,450,934
Total Liabilities and Stockholders' Equity	**$ 16,256,853**	**$ 2,562,120**

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

COASTAL CAPITAL ACQUISITION CORP.
STATEMENTS OF OPERATIONS

	For the Year Ended December 31, 2022	For the Year Ended December 30, 2021
Revenue	$ -	$ -
Cost of revenue	-	-
Gross Margin	-	-
Professional Fee	41,681	13,209
General and Admin Expense	103,796	17,937
Loss Before Tax	(145,477)	(31,146)
Taxation	-	-
Loss from operation	(145,477)	(31,146)
Other Income / (Expense)		
Interest Expense	(3,375)	(844)
	(3,375)	(844)
Net Loss	$ (148,852)	$ (31,990)
Income per share	$ 0.00	$ 0.00
Weighted average shares outstanding	1,049,739,050	934,739,050

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

COASTAL CAPITAL ACQUISITION CORP.
STATEMENTS OF CHANGES IN EQUITY

	Common Stock		Preferred Stock Series A		Preferred Stock Series B		Preferred Stock Series C		Preferred Stock Series D		Additional	Accumulated	
	Shares	Amount	Shares	Amount	Shares	Amount	Shares	Amount	Shares	Amount	Paid-in Capital	Deficit	Total
Balance, January 1, 2020	934,739,050	$ 934,739	-	$ -	5,000,000	$ 5,000	-	$ -	-	$ -	$ 8,679,936	$ - 9,721,657	$ (102,826)
Net Loss for the year ended	-	-	-	-	-	-	-	-	-	-	-	(31,990)	(31,990)
Additional paid in capital	-	-	-	-	-	-	-	-	-	-	2,584,876	-	2,584,876
Balance, December 31, 2021	**934,739,050**	**934,739**	**-**	**-**	**5,000,000**	**5,000**	**-**	**-**	**-**	**-**	**11,264,842**	**9,753,647**	**2,450,934**
Balance, January 1, 2022	**934,739,050**	**$ 934,739**	**-**	**$ 5,000**	**5,000,000**	**$ 5,000**	**-**	**$ -**	**-**	**$ -**	**$ 11,264,842**	**$ 9,753,647**	**$ 2,450,934**
Net Loss for the year ended	-	-	-	-	-	-	-	-	-	-	-	(148,852)	(148,852)
Series A Preferred stock issued	-	-	41,125,000	411,250	-	-	-	-	-	-	-	-	411,250
Series B Preferred stock issued	-	-	-	-	95,000,000	995,000	-	-	-	-	-	-	995,000
Series C Preferred stock issued	-	-	-	-	-	-	41,125,000	411,250	-	-	-	-	411,250
Series D Preferred stock issued	-	-	-	-	-	-	-	-	150,000,000	1,500,000	-	-	1,500,000
Common stock issued.	115,000,000	115,000	-	-	-	-	-	-	-	-	-	-	115,000
Additional paid in capital	-	-	-	-	-	-	-	-	-	-	10,402,710	-	10,502,710
Balance, December 31, 2022	**1,049,739,050**	**$ 1,049,739**	**41,125,000**	**$ 411,250**	**100,000,000**	**$ 1,000,000**	**41,125,000**	**$ 411,250**	**150,000,000**	**$ 1,500,000**	**$ 21,667,552**	**$ 9,902,499**	**$ 16,137,292**

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

COASTAL CAPITAL ACQUISITION CORP.
STATEMENTS OF CASH FLOWS

	For the Year Ended December 2022	For the Year Ended December 2021
CASH FLOWS FROM OPERATING ACTIVITIES:		
Net loss	$ (148,852)	$ (31,990)
Adjustments to reconcile net loss to net cash used in operating activities:		
Changes in operating assets and liabilities:	-	-
Adjustment to reserve		
Account Receivables and Prepayments	(4,000)	(12,000)
Other Assets	(12,434,260)	(2,450,120)
Accounts payable and accrued expenses	8,375	9,204
Net Cash Used in Operating Activities	(12,578,737)	(2,484,906)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Net Cash Used in Investing Activities	(1,000,000)	-
CASH FLOWS FROM FINANCING ACTIVITIES:		
Common Stock issued	15,000	-
Additional Paid in Capital	13,820,210	2,584,906
Net Cash Provided by Financing Activities	13,835,210	2,584,906
NET INCREASE IN CASH	256,473	100,000
CASH AT BEGINNING OF YEAR	100,000	-
CASH AT END OF YEAR	$ 356,473	$ 100,000
SUPPLEMENTAL DISCLOSURES OF CASH FLOW INFORMATION:		
CASH PAID FOR:		
Interest	$ -	$ 3,375
Income taxes	$ -	$ -

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

NOTE 1 - ORGANIZATION AND DESCRIPTION OF BUSINESS

Coastal Capital Acquisition Corp. ("Coastal Capital" or "the Company") was originally incorporated in Nevada on May 28, 1999, as Edgar Filings Net, Inc. In November 2004, the company changed its name to EZ2 Companies, Inc and on January 16, 2008, the company changed to its current name, as well as changing its corporate domicile to the state of Georgia. On August 10, 2010, the Company subsequently changed its domicile to the State of Florida. Coastal Capital has had no operations since December 2012.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation
The audited financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

Use of Estimates
The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Significant estimates include the estimated useful lives of property and equipment. Actual results could differ from those estimates.

Stock Based Compensation.
The calculation of share-based employee compensation expense involves estimates that require management judgment. These estimates include the fair value of each of the stock option awards granted, which is estimated on the date of grant using a Black-Scholes option pricing model. There are two significant inputs into the Black-Scholes option pricing model: which are expected volatility and expected term. The assumptions used in calculating the fair value of share-based payment awards represent management's best estimates, but these estimates involve inherent uncertainties and the application of management's judgement. In addition, the Company is required to estimate the expected forfeiture rate, and only recognize expenses for those shares expected to vest. As a result, if factors change and the company uses different assumptions, then stock-based compensation expenses could be different from what the company has recorded in the current period.

Concentrations of Credit Risk
The Company maintains its cash in bank deposit accounts, the balances of which at times may exceed federally insured limits. The Company continually monitors its banking relationships and consequently has not experienced any losses in its accounts. Management believes the Company is not exposed to any significant credit risk on cash.

Cash Equivalents
The Company considers all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents. As of December 31, 2022, and 2021 there were $356,473 and $100,000 in cash equivalent respectively.

Accounts Receivable
Management reviews accounts receivable periodically to determine if any receivables will potentially be uncollectible. Management's evaluation includes several factors including the aging of the accounts receivable balances, a review of significant past due accounts, economic conditions, and our historical write- off experience, net of recoveries. The Company includes any account receivable balances that are determined to be uncollectible, along with a general reserve, in its allowance for doubtful accounts. After all attempts to collect a receivable have failed, the receivable is written off against the allowance. The Company's allowance for doubtful accounts were $0 and $0 as of December 31, 2022, and December 31, 2021, respectively.

Fair Value of Financial Instruments
The Company follows paragraph 825-10-50-10 of the FASB Accounting Standards Codification for disclosures about fair value of its financial instruments and paragraph 820-10-35-37 of the FASB Accounting Standards Codification ("Paragraph 820-10-35-37") to measure the fair value of its financial instruments. Paragraph 820-10-35-37 establishes a framework for measuring fair value in accounting principles generally accepted in the United States of America (U.S. GAAP) and expands disclosures

about fair value measurements. To increase consistency and comparability in fair value measurements and related disclosures, Paragraph 820-10-35-37 establishes a fair value hierarchy which prioritizes the inputs to valuation techniques used to measure fair value into three (3) broad levels. The fair value hierarchy gives the highest priority to quoted prices (unadjusted) in active markets for identical assets or liabilities and the lowest priority to unobservable inputs. The three (3) levels of fair value hierarchy defined by Paragraph 820-10-35-37 are described below:

Level 1: Quoted market prices available in active markets for identical assets or liabilities as of the reporting date.

Level 2: Pricing inputs other than quoted prices in active markets included in Level 1, which are either directly or indirectly observable as of the reporting date; and

Level 3: Pricing inputs that are generally unobservable inputs and not corroborated by market data.

The carrying amount of the Company's financial assets and liabilities, such as cash, prepaid expenses and accrued expenses approximate their fair value because of the short maturity of those instruments. The Company's notes payable approximates the fair value of such instruments based upon management's best estimate of interest rates that would be available to the Company for similar financial arrangements on December 31, 2022.

Revenue Recognition

Revenue is recognized when a customer obtains control of promised goods or services and is recognized in an amount that reflects the consideration that an entity expects to receive in exchange for those goods or services. In addition, the standard requires disclosure of the nature, amount, timing, and uncertainty of revenue and cash flows arising from contracts with customers. The amount of revenue that is recorded reflects the consideration that the Company expects to receive in exchange for those goods. The Company applies the following five-step model in order to determine this amount: (i) identification of the promised goods in the contract; (ii) determination of whether the promised goods are performance obligations, including whether they are distinct in the context of the contract; (iii) measurement of the transaction price, including the constraint on variable consideration; (iv) allocation of the transaction price to the performance obligations; and (v) recognition of revenue when (or as) the Company satisfies each performance obligation.

The Company only applies the five-step model to contracts when it is probable that the entity will collect the consideration it is entitled to in exchange for the goods or services it transfers to the customer. Once a contract is determined to be within the scope of ASC 606 at contract inception, the Company reviews the contract to determine which performance obligations the Company must deliver and which of these performance obligations are distinct. The Company recognizes as revenues the amount of the transaction price that is allocated to the respective performance obligation when the performance obligation is satisfied or as it is satisfied. Generally, the Company's performance obligations are transferred to customers at a point in time, typically upon delivery.

Income taxes

The Company follows Section 740-10-30 of the FASB Accounting Standards Codification, which requires recognition of deferred tax assets and liabilities for the expected future tax consequences of events that have been included in the financial statements or tax returns. Under this method, deferred tax assets and liabilities are based on the differences between the financial statement and tax bases of assets and liabilities using enacted tax rates in effect for the fiscal year in which the differences are expected to reverse. Deferred tax assets are reduced by a valuation allowance to the extent management concludes it is more likely than not that the assets will not be realized. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the fiscal years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in the Statements of Income in the period that includes the enactment date.

The Company adopted section 740-10-25 of the FASB Accounting Standards Codification ("Section 740-10-25") with regards to uncertainty income taxes. Section 740-10-25 addresses the determination of whether tax benefits claimed or expected to be claimed on a tax return should be recorded in the financial statements. Under Section 740-10-25, the Company may recognize the tax benefit from an uncertain tax position only if it is more likely than not that the tax position will be sustained on examination by the taxing authorities, based on the technical merits of the position. The tax benefits recognized in the financial statements from such a position should be measured based on the largest benefit that has a greater than fifty percent (50%) likelihood of being realized upon ultimate settlement. Section 740-10-25 also provides guidance on de-recognition, classification, interest and penalties on income taxes, accounting in interim periods and requires increased disclosures. The Company had no material adjustments to its liabilities for unrecognized income tax benefits according to the provisions of Section 740-10-25.

Stock-Based Compensation
The Company accounts for equity-based transactions with non-employees under the provisions of ASC Topic No. 505-50, *Equity-Based Payments to Non-Employees* (“ASC 505-50”). ASC 505-50 establishes that equity-based payment transactions with non-employees shall be measured at the fair value of the consideration received or the fair value of the equity instruments issued, whichever is more reliably measurable. The fair value of common stock issued for payments to non-employees is measured at the market price on the date of grant. The fair value of equity instruments, other than common stock, is estimated using the Black-Scholes option valuation model. In general, we recognize the fair value of the equity instruments issued as deferred stock compensation and amortize the cost over the term of the contract.

The Company accounts for employee stock-based compensation in accordance with the guidance of FASB ASC Topic 718, *Compensation—Stock Compensation*, which requires all share-based payments to employees, including grants of employee stock options, to be recognized in the financial statements based on their fair values. The fair value of the equity instrument is charged directly to compensation expense and credited to additional paid-in capital over the period during which services are rendered.

Net Income (Loss) per Common Share
Net income (loss) per common share is computed pursuant to section 260-10-45 of the FASB Accounting Standards Codification. Basic net income (loss) per common share is computed by dividing net income (loss) by the weighted average number of shares of common stock outstanding during the period. Diluted net income (loss) per common share is computed by dividing net income (loss) by the weighted average number of shares of common stock and potentially outstanding shares of common stock during the period. The weighted average number of common shares outstanding and potentially outstanding common shares assumes that the Company incorporated as of the beginning of the first period presented.

The Company’s diluted loss per share is the same as the basic loss per share for the years ended December 31, 2022 and December 2021, as the inclusion of any potential shares would have had an anti-dilutive effect due to the Company generating a loss.

Recently Issued Accounting Pronouncements
Topic 606, *Revenue from Contracts with Customers*, of the Financial Accounting Standards Board’s (FASB) Accounting Standards Codification (ASC). The guidance in ASC 606 was originally issued by the FASB in May 2014 in Accounting Standards Update (ASU) 2014-09, *Revenue from Contracts with Customers (Topic 606)*. Since then, the FASB has issued several ASUs that have revised or clarified the guidance in ASC 606. The Company is in the process of evaluating the impact of this accounting standard update.

On June 20, 2018, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2018-07, *Compensation—Stock Compensation (Topic 718): Improvements to Nonemployee Share-Based Payment Accounting*. ASU 2018-07 is intended to reduce cost and complexity and to improve financial reporting for share-based payments to nonemployees (for example, service providers, external legal counsel, suppliers, etc.). Under the new standard, companies will no longer be required to value non-employee awards differently from employee awards. Meaning that companies will value all equity classified awards at their grant-date under ASC718 and forgo revaluing the award after this date. The guidance is effective for interim and annual periods beginning after December 15, 2018.

In January 2017, the Financial Accounting Standards Board (“FASB”) issued an Accounting Standards Update (“ASU”) 2017-01, *Business Combinations (Topic 805) Clarifying the Definition of a Business*. The amendments in this update clarify the definition of a business with the objective of adding guidance to assist entities with evaluating whether transactions should be accounted for as acquisitions or disposals of assets or businesses. The definition of a business affects many areas of accounting including acquisitions, disposals, goodwill, and consolidation. The guidance is effective for interim and annual periods beginning after December 15, 2017, and should be applied prospectively on or after the effective date. The Company is in the process of evaluating the impact of this accounting standard update.

In February 2016, the FASB issued ASU 2016-02, *Leases (Topic 842)*. ASU 2016-02 requires lessees to recognize lease assets and lease liabilities on the balance sheet and requires expanded disclosures about leasing arrangements. ASU 2016-02 is effective for fiscal years beginning after December 31, 2018, and interim periods in fiscal years beginning after December 31, 2018, with early adoption permitted. The Company is in the process of evaluating the impact of this accounting standard update.

The Company has implemented all the new accounting pronouncements that are in effect. These pronouncements did not have any material impact on the financial statements unless otherwise disclosed, and the Company does not believe that there are any other new accounting pronouncements that have been issued that might have a material impact on its financial position or results of operations.

NOTE 3 – GOING CONCERN

The accompanying audited financial statements have been prepared on a going concern basis, which contemplates the realization of assets and the satisfaction of liabilities in the normal course of business. The Company has an accumulated deficit of $(9,902,499) on December 31, 2022, had a net loss of $(148,852) for the year ended December 31, 2022.

NOTE 4 – CONVERTIBLE NOTES

On January 2nd, 2013, the company's Directors, two of which are officers of Earth Surfaces of America, a company owned by Anthony DiNorcia approved the issuance of convertible notes in the amount of $75,000 to reimburse Earth Surfaces for expenditures paid on behalf of the company. Interest on the notes is 4.5% per year and the notes outstanding principal and interest is convertible at any time without approval of the company, into the company common stock at a conversion price of $0.001 per share.

NOTE 5 – PREFERRED STOCK

During the year 2022, the company filed an amendment to delete and replace its article IV as follows. The number of stocks which the corporation has the authority to issue shall be Eight Billion, Seven Hundred Million (8,700,000,000) capital shares consisting of:

(a) Eight Billion Three Hundred and Fifty Million (8,350,000,000) shares of common stock $0.01 par value

(b) Three Hundred and Fifty Million (350,000,000) shares of preferred stock $0.01 par value, the right and preference of which shall or have been determined by the board.

Due to the amendments the preferred shares are designated as follows:

Class A convertible preferred stock of $0.01 par value, 41,125,000 shares authorized, and issued on November 23,2022. The shares are owned by European Registered Agent Authority which Rohn Monroe is the President of ERAA, the shares have a 1 to 1 share voting right, and 1 to 2 shares conversion right. As of December 31, 2022, none of the shares issued are eligible for conversion.

Class B non convertible preferred stock of $0.01 par value, 100,000,000 shares authorized, and 95,000,000 shares issued on November 23,2022. The shares are owned by European Registered Agent Authority which Rohn Monroe is the President of the company, the company's shares have a 1 to 100 shares voting right, as of December 31, 2022, none of the shares issued are eligible for conversion.

Class C convertible preferred stock of $0.01 par value, 41,125,000 shares authorized and issued on November 23, 2022. The shares are owned by European Registered Agent Authority which Rohn Monroe is the President of the company, the shares have a 1 to 2 shares voting right, and 1 to 4 shares conversion right. As of December 31, 2022, none of the shares issued are eligible for conversion.

Class D convertible preferred stock of $0.01 par value, 150,00,000 shares authorized and issued on November 23, 2022. The shares are owned by Panthera Capital Holding which Rohn Monroe is the Chairman of the company, the shares have a 1 to 100 shares voting right, and 1 to 6 shares conversion right. As of December 31, 2022, none of the shares issued are eligible for conversion.

As part of the 2012 recession agreement with Earth Surfaces, a company owned by Anthony DiNorcia, the company issued 5,000,000 shares of Preferred Series B stock to the owner of Earth Surfaces, a director of the company for the services rendered. Each share is entitled to 10,000 votes on all matters submitted to common shareholders and cannot be converted into the company's common stock

NOTE 6– INCOME TAXES

Deferred taxes are provided on a liability method whereby deferred tax assets are recognized for deductible temporary differences and operating loss and tax credit carry forwards and deferred tax liabilities are recognized for taxable temporary differences. Temporary differences are the differences between the reported amounts of assets and liabilities and their tax bases. Deferred tax assets are reduced by a valuation allowance when, in the opinion of management, it is more likely than not that some portion or all of the deferred tax assets will not be realized. The Company has evaluated Staff Accounting Bulletin No. 118 regarding the impact of the decreased tax rates of the Tax Cuts & Jobs Act. Deferred tax assets and liabilities are adjusted for the effects of changes in tax laws and rates on the date of enactment. The U.S. federal income tax rate of 21% is being used due to the new tax law recently enacted.

The provision for Federal income tax consists of the following at December 31:

	2021	2020
Federal income tax benefit attributable to:		
Current Operations	$	$
Less: valuation allowance		
Net provision for Federal income taxes	$ —	$ —

The cumulative tax effect at the expected rate of 21% of significant items comprising our net deferred tax amount is as follows on December 31:

	2022	2021
Deferred tax asset attributable to:		
Net operating loss carryover	$ 9,902,499	$ 9,753,647
Less: valuation allowance	(9,902,499)	(9,753,647)
Net deferred tax asset	$ —	$ —

As of December 31, 2022, the Company had net operating loss carry forwards of approximately $ (9,902,499) that maybe offset against future taxable income. No tax benefit has been reported in the December 31, 2022, or 2021 financial statements since the potential tax benefit is offset by a valuation allowance of the same amount.

On December 22, 2017, the U.S. government enacted comprehensive tax legislation commonly referred to as the Tax Cut and Jobs Act (the “Tax Act”). The Tax Act establishes new tax laws that affects 2018 and future years, including a reduction in the U.S. federal corporate income tax rate to 21% effective January 1, 2018.

Due to the change in ownership provisions of the Tax Reform Act of 1986, net operating loss carry forwards for Federal income tax reporting purposes are subject to annual limitations. Should a change in ownership occur, net operating loss carry forwards may be limited as to use in future years.

ASC Topic 740 provides guidance on the accounting for uncertainty in income taxes recognized in a company’s financial statements. Topic 740 requires a company to determine whether it is more likely than not that a tax position will be sustained upon examination based upon the technical merits of the position. If the more-likely-than-not threshold is met, a company must measure the tax position to determine the amount to recognize in the financial statements.

The Company includes interest and penalties arising from the underpayment of income taxes in the statements of operations in the provision for income taxes. As of December 31, 2022, the Company had no accrued interest or penalties related to uncertain tax positions.

NOTE 7 - SUBSEQUENT EVENTS

The Company has evaluated subsequent events through the date the financial statements were available to be issued. The Company had no subsequent events that require disclosure.