

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

## **Dear Cashmere Group Holding Company**

26 Broadway, Suite 934  
New York, NY 10004

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<https://swifty.global/>  
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242419 109

## **Quarterly Report**

**For the period ending September 30, 2023 (the “Reporting Period”)**

### **Outstanding Shares**

The number of shares outstanding of our Common Stock was:

48,266,516 as of September 30, 2023  
48,266,516 as of June 30, 2023,  
47,786,516 as of March 31, 2023,  
47,786,516 as of December 31, 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<sup>1</sup> of the company has occurred over this reporting period:

Yes: ☐ No: ☒

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<sup>1</sup> “Change in Control” shall mean any events resulting in:

- (i) Any “person” (as such term is used in Sections 13(d) and 14(d) of the Exchange Act) becoming the “beneficial owner” (as defined in Rule 13d-3 of the Exchange Act), directly or indirectly, of securities of the Company representing fifty percent (50%) or more of the total voting power represented by the Company’s then outstanding voting securities;
- (ii) The consummation of the sale or disposition by the Company of all or substantially all of the Company’s assets;
- (iii) A change in the composition of the Board occurring within a two (2)-year period, as a result of which fewer than a majority of the directors are directors immediately prior to such change; or
- (iv) The consummation of a merger or consolidation of the Company with any other corporation, other than a merger or consolidation which would result in the voting securities of the Company outstanding immediately prior thereto continuing to represent (either by remaining outstanding or by being converted into voting securities of the surviving entity or its parent) at least fifty percent (50%) of the total voting power represented by the voting securities of the Company or such surviving entity or its parent outstanding immediately after such merger or consolidation.

**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.

No predecessor companies.

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):

9/30/2010 Nevada – 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:

None

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

26 Broadway, Suite 934  
New York, NY 10004

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:*

Office 1105, 11th Floor,  
Marina Plaza Bldg  
Dubai, UAE

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:

None

**2) Security Information**

**Transfer Agent**

Name: Pacific Stock Transfer  
Phone: (800) 785-7782  
Email: ipstc@pacificstocktransfer.com  
Address: 6725 Via Austi Pkwy, Suite 300 Las Vegas, NV 89119.

**Publicly Quoted or Traded Securities:**

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

Trading symbol:	DRCR	
Exact title and class of securities outstanding:	Common	
CUSIP:	242419109	
Par or stated value:	\$.001	
Total shares authorized:	500,000,000	as of date: September 30, 2023
Total shares outstanding:	48,266,516	as of date: September 30, 2023
Total number of shareholders of record:	147	as of date: September 30, 2023

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

**Other classes of authorized or outstanding equity securities:**

*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:	Preferred - A	
CUSIP (if applicable):	NA	
Par or stated value:	\$.001	
Total shares authorized:	50,000,000	as of date: September 30, 2023
Total shares outstanding (if applicable):	49,999,900	as of date: September 30, 2023
Total number of shareholders of record (if applicable):	2	as of date: September 30, 2023

Exact title and class of the security:	Preferred - B	
CUSIP (if applicable):	NA	
Par or stated value:	\$.001	
Total shares authorized:	1,000	as of date: September 30, 2023
Total shares outstanding (if applicable):	0	as of date: September 30, 2023
Total number of shareholders of record (if applicable):	0	as of date: September 30, 2023

Exact title and class of the security:	Preferred - C	
CUSIP (if applicable):	NA	
Par or stated value:	\$.001	
Total shares authorized:	2,500,000	as of date: September 30, 2023
Total shares outstanding (if applicable):	0	as of date: September 30, 2023
Total number of shareholders of record (if applicable):	0	as of date: September 30, 2023

### **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.**

Common equity has One vote per Share.

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

Preferred stock A is convertible at 1:100 and has super voting rights of 1:500.

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

None

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.**

None

### **3) Issuance History**

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

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

## A. Changes to the Number of Outstanding Shares

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: <div>Opening Balance</div> Date <u>12/31/2020</u> Common: <u>17,960,000</u> Preferred: _____			*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.
<u>04/28/2021</u>	<u>New Issue</u>	<u>24,999,950</u>	<u>Pref A</u>	<u>\$0.001</u>	<u>No</u>	<u>James Gibbons</u>	<u>Affiliate</u>	<u>Restricted</u>	<u>144</u>
<u>04/28/2021</u>	<u>New Issue</u>	<u>24,999,950</u>	<u>Pref A</u>	<u>\$0.001</u>	<u>No</u>	<u>Nick Link</u>	<u>Affiliate</u>	<u>Restricted</u>	<u>144</u>
<u>05/21/2021</u>	<u>New Issue</u>	<u>10,000,000</u>	<u>Common</u>	<u>\$0.01</u>	<u>No</u>	<u>Ilustrato Pictures International Inc.</u>  <u>Nick Link</u>	<u>Affiliate</u>	<u>Restricted</u>	<u>144</u>
<u>05/21/2021</u>	<u>New Issue</u>	<u>250,000</u>	<u>Common</u>	<u>\$0.01</u>	<u>No</u>	<u>Louise Bennett</u>	<u>Consulting</u>	<u>Restricted</u>	<u>144</u>
<u>05/21/2021</u>	<u>New Issue</u>	<u>5,000,000</u>	<u>Common</u>	<u>\$0.01</u>	<u>No</u>	<u>James Gibbons</u>	<u>Affiliate</u>	<u>Restricted</u>	<u>144</u>
<u>05/21/2021</u>	<u>New Issue</u>	<u>5,000,000</u>	<u>Common</u>	<u>\$0.01</u>	<u>No</u>	<u>Nicolas Link</u>	<u>Affiliate</u>	<u>Restricted</u>	<u>144</u>
<u>06/11/2021</u>	<u>New Issue</u>	<u>2,800,000</u>	<u>Common</u>	<u>\$0.01</u>	<u>No</u>	<u>GPL Ventures LLC</u>  <u>Alexander Dillon</u>	<u>Conversion</u>	<u>Non-Restricted</u>	
<u>09/16/2021</u>	<u>New Issue</u>	<u>2,400,000</u>	<u>Common</u>	<u>\$0.0125</u>		<u>Luki Ventures</u>  <u>Alex Blondel</u>	<u>Conversion</u>	<u>Non-Restricted</u>	
<u>10/18/2021</u>	<u>New Issue</u>	<u>1,666,667</u>	<u>Common</u>	<u>\$0.30</u>	<u>Yes</u>	<u>Cicero Transact Group Inc</u> <u>Michael Woloshin</u>	<u>Purchase</u>	<u>Restricted</u>	<u>144</u>
<u>11/29/2021</u>	<u>New Issue</u>	<u>66,667</u>	<u>Common</u>	<u>\$0.75</u>	<u>Yes</u>	<u>Warren Epstein</u>	<u>Purchase</u>	<u>Restricted</u>	<u>144</u>
<u>12/01/2021</u>	<u>New Issue</u>	<u>125,000</u>	<u>Common</u>	<u>\$0.60</u>	<u>Yes</u>	<u>AES Capital Management LLC</u>  <u>Eli Safdieh</u>	<u>Purchase</u>	<u>Restricted</u>	<u>144</u>

<u>12/07/2021</u>	<u>New Issue</u>	<u>100,000</u>	<u>Common</u>	<u>\$0.65</u>	<u>Yes</u>	<u>Arin LLC</u> <u>Adam Ringer</u>	<u>Purchase</u>	<u>Restricted</u>	<u>144</u>
<u>04/20/2022</u>	<u>New Issue</u>	<u>250,000</u>	<u>Common</u>	<u>\$0.001</u>	<u>Yes</u>	<u>John-Paul Backwell</u>	<u>Compensation</u>	<u>Non-Restricted</u>	<u>144</u>
<u>04/22/2022</u>	<u>New Issue</u>	<u>1,818,182</u>	<u>Common</u>	<u>\$0.001</u>	<u>No</u>	<u>Global Carrier Network</u> <u>Michael Woloshin</u>	<u>Consulting</u>	<u>Restricted</u>	
<u>11/11/2022</u>	<u>New Issue</u>	<u>100,000</u>	<u>Common</u>	<u>\$0.19</u>	<u>Yes</u>	<u>Lukasz Gronowski</u>	<u>Compensation</u>	<u>Restricted</u>	<u>144</u>
<u>11/11/2022</u>	<u>New Issue</u>	<u>100,000</u>	<u>Common</u>	<u>\$0.19</u>	<u>Yes</u>	<u>Endrit Haxhaj</u>	<u>Compensation</u>	<u>Restricted</u>	<u>144</u>
<u>11/11/2022</u>	<u>New Issue</u>	<u>100,000</u>	<u>Common</u>	<u>\$0.19</u>	<u>Yes</u>	<u>Ndriqim Haxhaj</u>	<u>Compensation</u>	<u>Restricted</u>	<u>144</u>
<u>11/11/2022</u>	<u>New Issue</u>	<u>50,000</u>	<u>Common</u>	<u>\$0.19</u>	<u>Yes</u>	<u>Alwyn Salayo</u>	<u>Compensation</u>	<u>Restricted</u>	<u>144</u>
<u>05/23/2023</u>	<u>New Issue</u>	<u>160,000</u>	<u>Common</u>	<u>\$0.001</u>	<u>Yes</u>	<u>Andrew Chapple</u>	<u>Compensation</u>	<u>Restricted</u>	<u>144</u>
<u>05/23/2023</u>	<u>New Issue</u>	<u>160,000</u>	<u>Common</u>	<u>\$0.001</u>	<u>Yes</u>	<u>John Bristow</u>	<u>Compensation</u>	<u>Restricted</u>	<u>144</u>
<u>05/23/2023</u>	<u>New Issue</u>	<u>160,000</u>	<u>Common</u>	<u>\$0.001</u>	<u>Yes</u>	<u>Craig Nicholson</u>	<u>Compensation</u>	<u>Restricted</u>	<u>144</u>
Shares Outstanding on Date of This Report:									
Ending Balance									
Ending Balance:									
Date 09.30.2023 Common: 48,266,516									
Preferred: 49,999,900									

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

None

## 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)

<u>Date of Note Issuance</u>	<u>Outstanding Balance (\$)</u>	<u>Principal Amount at Issuance (\$)</u>	<u>Interest Accrued (\$)</u>	<u>Maturity Date</u>	<u>Conversion Terms (e.g. pricing mechanism for determining conversion of instrument to shares)</u>	<u>Name of Noteholder.</u> <u>*You must disclose the control person(s) for any entities listed.</u>	<u>Reason for Issuance (e.g. Loan, Services, etc.)</u>
<u>11/30/2021</u>	<u>\$175,000</u>	<u>\$175,000</u>	<u>\$14,000</u>	<u>11/30/2022</u>	<u>Fixed price conversion converting at \$0.75</u>	<u>AES Capital Management LLC</u> <u>Eli Safdieh</u>	<u>Loan</u>

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

None

#### 4) Issuer's Business, Products and Services

The purpose of this section is to provide a clear description of the issuer's current operations.  
(Please ensure that these descriptions are updated on the Company's Profile on [www.otcmarkets.com](http://www.otcmarkets.com)).

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

Dear Cashmere Group Holding Company (OTC: DRRCR) known as Swifty Global (Swifty) is a technology company operating out of London, New York & Dubai developing ground-breaking gambling technology solutions driving shareholder value by accelerating innovation and usability. The company has already released its swiped based betting app called Swifty Predictions, Swifty Sportsbook and Swifty Casino platform.

Swifty holds UK and Curacao gambling licenses, with further licenses pending in several countries. The company has also received certification from GLI. The GLI certification is a requirement to operate in the highly regulated gambling market as it confirms that the product has been successfully tested and is certified to be compliant according to the relevant country regulations.

Swifty is not only a gambling business but also a software technology developer and provider. The company develops its own software and is able to share revenues with other betting companies, giving it a huge advantage over other betting applications. Swifty is also positioning itself to white label its platforms to be used with other gambling companies that has licensing in other markets. This will significantly speed up the Swifty roll out. Cost effective, certified technology, and licensing are the most challenging requirements of any gambling business.

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

**Subsidiaries:**

- 1) Swifty Global UK Ltd
- 2) Swifty Global FZ LLE
- 3) Swifty Global NV

C. Describe the issuers' principal products or services.

SWIFTY has patent-pending technology allowing users to participate in sports predictions through the SWIFTY predictions mobile app. The application is the first of its kind globally. SWIFTY predictions allows users to wager on quick odds prior or during live games in a simple and intuitive interface.

#### 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 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.

SWIFTY has a patent pending for a sports prediction technology for a mobile application and several gambling licenses.

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

The company operates a leased office in Dubai. The lease is a monthly rolling lease. The company also has a lease for a UK office on a monthly rolling lease.

## 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 than 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
<u>James Gibbons</u>	<u>CEO</u>	<u>Dubai</u>	<u>24,999.950</u>	<u>Pref A</u>	<u>50%</u>	
			<u>5,000,000</u>	<u>Common</u>	<u>10.36%</u>	
<u>Nicolas Link</u>	<u>Chairman</u>	<u>Dubai</u>	<u>24,999.950</u>	<u>Pref A</u>	<u>50%</u>	
			<u>5,000,000</u>	<u>Common</u>	<u>10.36%</u>	
<u>Ilustrato Pictures Int Inc</u>	<u>5%</u>	<u>New York, NY</u>	<u>10,000,000</u>	<u>Common</u>	<u>20.72%</u>	<u>Nicolas Link</u>



## 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:	<u>Scott Doney</u>
Firm:	<u>The Doney Law Firm</u>
Address 1:	<u>4955 S. Durango Dr. Suite 165</u>
Address 2:	<u>Las Vegas, NV 89113</u>
Phone:	<u>(702) 982-5686</u>
Email:	<u>info@lucbro.com</u>

Accountant or Auditor

Name: Namann piapara  
Firm: PIPARA EXCELUS LLC  
Address 1: 16192 Coastal Highway  
Address 2: Lewes, Delaware 19958, United States of America  
Phone: 6463872034  
Email: usa@pipara.com

Investor Relations

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

*All other means of Investor Communication:*

Twitter: \_\_\_\_\_  
Discord: \_\_\_\_\_  
LinkedIn: \_\_\_\_\_  
Facebook: \_\_\_\_\_  
[Other ] \_\_\_\_\_

Other Service Providers

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

Name: \_\_\_\_\_  
Firm: \_\_\_\_\_  
Nature of Services: \_\_\_\_\_  
Address 1: \_\_\_\_\_  
Address 2: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Email: \_\_\_\_\_

## 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)<sup>2</sup>:

Name: Caren Currier

Title: N/A

Relationship to Issuer: Consultant

Describe the qualifications of the person or persons who prepared the financial statements: CPA

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.

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

# Dear Cashmere Group Holding Company

## Consolidated Balance Sheet as on 30<sup>th</sup> Sep' 2023

*Currency: US Dollars*

Financial Row	Sep 30, 23	Sep 30, 22
<b><u>ASSETS</u></b>		
<b>Current Assets:</b>		
Cash & Cash Equivalents	2,112,600.79	675,163.84
Current Assets	2,347,774.12	1,232,352.94
<b>Total Current Assets</b>	<b>4,460,374.91</b>	<b>1,907,516.78</b>
Fixed Assets	2,237,648.37	1,944,699.22
<b>TOTAL ASSETS</b>	<b>6,698,023.28</b>	<b>3,852,216.00</b>
<b><u>LIABILITIES AND STOCKHOLDERS' EQUITY</u></b>		
Current liabilities	2,483,374.34	1,615,587.23
Long-term liabilities	1,177,265.98	-
<b>Total liabilities</b>	<b>3,660,640.33</b>	<b>1,615,587.23</b>
<b>Equity</b>		
Stockholders' equity	3,071,189.66	2,236,628.77
Adjusted OCI	(33,806.71)	-
<b>Total stockholders' equity</b>	<b>3,037,382.95</b>	<b>2,236,628.77</b>
<b>TOTAL LIABILITIES and STOCKHOLDERS' EQUITY</b>	<b>6,698,023.28</b>	<b>3,852,216.00</b>

# Dear Cashmere Group Holding Company

## Consolidated Profit & Loss statement for the period of Jul to Sep'2023

Currency: US Dollars

Financial Row	Jul - Sep' 23	Jul - Sep' 22
<b>REVENUE:</b>		
Sale of Services	31,987,228.31	3,747,442.74
Less: Cost of Services	29,638,787.12	3,272,712.68
<b>Gross Profit</b>	<b>2,348,441.20</b>	<b>474,730.06</b>
Operating Expenses	2,166,138.51	357,550.12
Non - Operating Expenses	66,412.84	18,978.99
<b>Total Expenses</b>	<b>2,232,551.35</b>	<b>376,529.11</b>
<b>NET PROFIT</b>	<b>115,889.84</b>	<b>98,200.95</b>
<b>NET PROFIT PER SHARE</b>		
Basic	0.00	0.00
Diluted	0.00	0.00
<b>WEIGHTED AVERAGE SHARES OUTSTANDING</b>		
Basic	48,266,516	58,103,182
Diluted	5,050,228,453	5,059,097,306

# Dear Cashmere Group Holding Company

## Consolidated statement of Other Comprehensive Income for the period of Jul to Sep'2023

Currency: US Dollars

Financial Row	Jul - Sep' 23	Jul - Sep' 22
<b>Net Income</b>	<b>115,889.84</b>	<b>98,200.95</b>
<b>Other comprehensive Income /(loss), net of tax:</b>		
Foreign currency translation adjustments	(26,905.73)	-
<b>Comprehensive Income</b>	<b>142,795.57</b>	<b>98,200.95</b>

## Dear Cashmere Group Holding Company

Currency: USD

### STATEMENT OF CASH FLOW

Financial Row	Jul - Sep' 23	Jul - Sep' 22
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Net Profit	115,889.84	98,200.95
Adjustments to reconcile net income to net cash provided by operating activities:	256,602.99	132,129.12
<b>Net cash provided by operating activities</b>	<b>372,492.83</b>	<b>230,330.07</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>	(110,048.52)	-
<b>Net cash used in investing activities</b>	<b>(110,048.52)</b>	-
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>	(57,323.59)	142,498.64
<b>Net cash (used in) by financing activities</b>	<b>(57,323.59)</b>	<b>142,498.64</b>
Net (decrease) increase in cash and cash equivalents and restricted cash	205,120.72	372,828.71
Cash and cash equivalents and restricted cash at beginning of period	1,907,480.07	302,335.13
Cash and cash equivalents and restricted cash at end of period	2,112,600.78	675,163.84
<b>Cash &amp; Cash Equivalents as of</b>	<b>30th Jun' 23</b>	<b>30th Jun' 22</b>
Cash in Bank	2,112,600.79	675,163.84
Cash in Hand	-	
<b>Total</b>	<b>2,112,600.79</b>	<b>675,163.84</b>

## Dear Cashmere Group Holding Company

### STATEMENT OF STOCKHOLDERS' EQUITY

For the period ended Sep 30<sup>th</sup>, 2023

Financial Row	Number of Common Shares	Par Value of Common Stock	Number of Preferred Shares	Par Value of Preferred Stock	Additional Paid in Capital	Foreign Currency Translation reserve	Accumulated Deficit	Total Stockholder's Equity
Balance on 30 <sup>th</sup> Sep' 2022	58,103,182	\$58,103.18	50,000,000	\$50,000.00	\$1,686,223.49	\$0.00	\$414,873.52	\$2,209,200.19
<b><u>31<sup>st</sup> Dec'2022</u></b>								
New issue of Shares	(10,316,666)	(\$10,316.67)	-	\$0.00	\$292,136.51	\$0.00	\$62,754.48	\$344,574.32
Balance on 31 <sup>st</sup> Dec' 2022	47,786,516	\$47,786.52	50,000,000	\$50,000.00	\$1,978,360.00	\$0.00	\$477,628.00	\$2,553,774.52
<b><u>31<sup>st</sup> Mar'2023</u></b>								
New issue of Shares		\$0.00	(100.00)	(\$0.10)	\$0.00	\$24,495.58	\$120,859.31	\$145,354.79
Balance on 31 <sup>st</sup> Mar' 2023	47,786,516	\$47,786.52	49,999,900	49,999.90	\$1,978,360.00	\$24,495.58	\$598,487.31	\$2,699,129.31
<b><u>30<sup>th</sup> Jun'2023</u></b>								
New issue of Shares	-	\$0.00	-	\$0.00	\$0.00	(\$15,681.96)	\$191,604.63	\$175,922.67
Balance on 30 <sup>th</sup> Jun' 2023	47,786,516	\$47,786.52	49,999,900	49,999.90	\$1,978,360.00	\$8,813.62	\$790,091.94	\$2,875,051.98
<b><u>30th Sep'2023</u></b>								
New issue of Shares	480,000	\$480.00	-	\$0.00	\$82,320.00	\$0.00	\$79,530.97	\$162,330.97
Balance on 30 <sup>th</sup> Sep' 2023	48,266,516	\$48,266.52	49,999,900	49,999.90	\$2,060,680.00	\$8,813.62	\$869,622.91	\$3,037,382.95
<b>Total Shareholder's Equity</b>	<b>\$3,037,382.95</b>							



**DEAR CASHMERE GROUP HOLDING COMPANY**  
**NOTES TO CONSOLIDATED FINANCIAL**  
**STATEMENTS FOR THE PERIOD ENDED**  
**September 30, 2023**

**NOTE 1—ORGANIZATION AND DESCRIPTION OF BUSINESS**

Dear Cashmere Group Holding Company (OTC: DRCR), operating as Swifty Global (Swifty), is a technology enterprise with offices in London, New York, and Dubai. Our central emphasis lies in spearheading advancements in the field of interactive gaming (iGaming), enhancing value for shareholders by expediting innovation and practicality. The company has developed two revolutionary platforms for sports predictions and a traditional sportsbook and casino.

Swifty holds UK and Curacao gambling licenses, with further licenses pending in several countries. Now, the company has received its coveted GLI certification, which allows it to launch its products in the UK, Europe and Africa. The GLI certification is a requirement to operate in the highly regulated gambling market as it confirms that the product has been successfully tested and is certified to be legally scalable and compliant according to the relevant country regulations.

Swifty is not only a gambling operator but also a software technology developer and provider. The company develops its own software and is able to share revenues with other betting companies, giving it a huge advantage over other gaming companies. Swifty's technology will be able white label its platforms for other gambling companies to use in their markets where they have relevant licensing. This will significantly speed up the Swifty roll out. Cost effective, certified technology, and licensing are the most challenging requirements of any gambling business. Swifty has successfully overcome these challenges and the company is now fully operating in multiple jurisdictions and is in a perfect position to roll out into other territories.

Swifty is set to employ a two-pronged approach. It will either implement its proprietary software in targeted regions where it holds licenses or has license applications in progress. Concurrently, the company will offer its technology to other betting firms in different markets. This approach will be particularly beneficial for partners who possess the necessary gambling licenses but don't have the means to develop their own inventive betting software applications.

As a brand, Swifty presently holds multiple licenses and accessible offerings, operating seamlessly with its core technology development unit situated in Dubai and Eastern Europe. This technology team collaborates closely with Swifty's proficient gaming group, collectively amassing over 150 years of pertinent experience crucial to the company's continuous expansion.

Dear Cashmere was incorporated in Nevada on September 30, 2010, as a limited liability company. On February 25, 2021, Dear Cashmere Group Holding Company shifted its strategic direction toward iGaming technology.

**NOTE 2—BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Basis of Presentation:**

The accompanying combined financial statements have been prepared in conformity with US GAAP.

**Use of Estimates:**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumption that affect the reported amount 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. Actual results could differ from those estimates.

**Cash and cash equivalents:**

Cash and cash equivalents consist of all cash balances and highly liquid investments with an original maturity of three months or less. Because of the short maturity of these investments, the carrying amounts approximate their fair value. Restricted cash is excluded from cash and cash equivalents. The Company maintained cash and cash equivalents with various third-party payments providers and wallets.

**Accounts Receivable:**

Accounts receivable is stated at cost, net of an allowance for doubtful accounts. The Company maintains allowances for doubtful accounts for estimated losses resulting from the failure of customers to make required payments. The Company reviews the accounts receivable on a periodic basis and makes allowances where there is doubt as to the collectability of individual balances. In evaluating the collectability of individual receivable balances, the Company considers many factors, including the age of the balance, the customer's payment history, its current creditworthiness and current economic trends. Management accrued no allowance for doubtful accounts at the period ending June 30, 2023.

**Fixed Assets:**

The Company states fixed assets at cost less accumulated depreciation. Expenditures for maintenance and repairs are charged to operations as incurred; additions, renewals and betterments are capitalized. When plant and equipment assets are retired or otherwise disposed of, the related cost and accumulated depreciation are removed from the respective accounts, and any resulting gain or loss is recorded as an operating expense. In accordance with US GAAP, the Company examines the possibility of decreases in the value of plant and equipment when events or changes in circumstances reflect the fact that their recorded value may not be recoverable. The Company computes depreciation using the straight-line method over the estimated useful lives of the assets with a nil residual value.

Estimated useful lives of the Company's assets are as follows: Useful Life

Software Development	10 years
Office equipment	3 years
Furniture & Fixtures	3 years
Computers	3 years

**Impairment of Long-lived Assets:**

In accordance with US GAAP, the Company periodically reviews its long-lived assets for impairment whenever events or changes in circumstances indicate that the carrying amount of the assets may not be fully recoverable. The Company recognizes an impairment loss when the sum of expected undiscounted future cash flows is less than the carrying amount of the asset. The amount of impairment is measured as the difference between the asset's estimated fair value and its book value.

**Fair Value of Financial Instruments:**

Effective January 1, 2008, the Company adopted ASC 820, Fair Value Measurements and Disclosure ("ASC 820") for assets and liabilities measured at fair value on a recurring basis. ASC 820 establishes a common definition for fair value to be applied to existing generally accepted accounting principles that require the use of fair value measurements, establishes a framework for measuring fair value and expands disclosure about such fair value measurements. The adoption of ASC 820 did not have an impact on the Company's financial position or operating results but did expand certain disclosures.

ASC 820 defines fair value as the price that would be received upon sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Additionally, ASC 820 requires the use of valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs. These inputs are prioritized below:

- Level 1: Observable inputs such as quoted market prices in active markets for identical assets or liabilities.
- Level 2: Observable market-based inputs or unobservable inputs that are corroborated by market data.
- Level 3: Unobservable inputs for which there is little or no market data, which require the use of the reporting entity's own assumptions.

The Company did not identify any assets and liabilities that are required to be presented on the consolidated balance sheets at fair value in accordance with the relevant accounting standards.

The carrying values of cash, trade payables, and short-term payables approximate their fair values due to the short maturities of these instruments.

**Income Taxes:**

The Company accounts for income taxes under the provisions of Section 740-10-30 of the FASB Accounting Standards Codification, which is an asset and liability approach that requires the recognition of deferred tax assets and liabilities for the expected future tax consequences of events that have been recognized in its financial statements or tax returns. The Company did not have any deferred tax assets or liabilities as of June 30, 2023.

**Related parties:**

Parties are considered to be related to the Company if the parties, directly or indirectly, through one or more intermediaries, control, are controlled by, or are under common control with the Company. Related parties also include principal owners of the Company, its management, members of the immediate families of principal owners of the Company and its management and other parties with which the Company may deal with if one party controls or can significantly influence the management or operating policies of the other to an extent that one of the transacting parties might be prevented from fully pursuing its own separate interests. The Company discloses all related party transactions. All transactions are recorded at fair value of the goods or services exchanged.

**Earnings (Loss) per Share:**

The Company reports earnings (loss) per share in accordance with ASC Topic 260-10, "Earnings per Share." Basic earnings (loss) per share is computed by dividing income (loss) available to shareholders by the weighted average number of shares available. Diluted earnings (loss) per shares available.

Diluted earnings (loss) per share is computed like basic earnings (loss) per share except the denominator is increased to include the number of additional shares that would have been outstanding if the potential shares had been issued and if the additional shares were dilutive.

**Contingencies:**

None as of our balances sheet date.

**NOTE 3—INVENTORIES**

None

**NOTE 4—PLANT AND EQUIPMENT**

None

**NOTE 5—SHORT-TERM LOANS**

None

**NOTE 6—CAPITAL STOCK**

The Company is authorized to issue 500,000,000 shares of common stock, \$0,001 par value, and as of September 30, 2023, 48,266,516 shares were issued.

The Company is authorized to issue 50,000,000 shares of Preferred Class A stock, \$0,001 par value, and as of September 30, 2023, 49,999,900 shares were issued.

The Company is authorized to issue 1,000 shares of Preferred Class B stock, \$0,001 par value, and as of September 30, 2023, zero were issued.

On October 14, 2021 the Company designed preferred Class C shares – 2,500,000 preferred shares; par value \$0.001 that convert at 100 common shares for every 1 preferred class F share with no voting rights and no dividends.

**NOTE 7—COMMITMENTS AND CONTINGENCIES**

The Company follows ASC 450, Accounting for Contingencies, in determining its accruals and disclosures with respect to loss contingencies. Accordingly, estimated losses from loss contingencies are accrued by a charge to income when information available prior to issuance of the financial statements indicates that it is probable that a liability has been incurred and the amount of the loss can be reasonably estimated. Legal expenses associated with the contingency are expensed as incurred. If a loss contingency is not probable or reasonably estimable, disclosure of the loss contingency is made in the financial statements when it is at least reasonably possible that a material loss could be incurred. The Company has not accounted for any loss contingencies as of September 30, 2023.

**NOTE 8 – GOING CONCERN:**

The accompanying financial statements have been prepared assuming that the Company will continue as a going concern, which contemplates continuity of operations, realization of assets, liquidation of liabilities, the continued ability to raise capital as and when required, in the normal course of business.

**NOTE 8 – SUBSEQUENT EVENTS**

None

## 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, James Gibbons certify that:

1. I have reviewed this Disclosure Statement for Unaudited Quarterly Financial Disclosure of Dear Cashmere Group Holding Company.
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.

11/14/2023 [Date]

James Gibbons [CEO's Signature]

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

### *Principal Financial Officer:*

I, James Gibbons certify that:

1. I have reviewed this Disclosure Statement for Unaudited Quarterly Financial Disclosure of Dear Cashmere Group Holding Company.
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.

11/14/2023 [Date]

James Gibbons [CFO's Signature]

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