Disclosure Statement Pursuant to the Pink Basic Disclosure Guidelines

IDGlobal Corp.

A Colorado Corporation
4920 N. Main St. 2nd Floor
Downers Grove, IL 60515
630-532-3625
www.idglobalcorp.io
idglobalinfo@gmail.com
8742

Quarterly Report

For the period ending September 30, 2023 (the "Reporting Period")

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

25,300,805,640 as of September 30, 2023

24,781,581,040 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: X

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

Yes: ☐ No: X

Change in Control
Indicate by check mark whether a Change in Control[1] of the company has occurred over this reporting period:

Yes: ☐ No: X

[1] "Change in Control" shall mean any events resulting in:

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

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.

IDGlobal Corp., a Colorado Corporation Incorporated August 11, 2016, merged with IDGlobal Corp., a Nevada Corporation incorporated March 1, 2006, merged with Utah-Idaho Consolidated Uranium, Inc., an Idaho Corporation as of April 6, 2006

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):

IDGlobal Corp., a Colorado Corporation Incorporated August 11, 2016, merged with IDGlobal Corp., a Nevada Corporation Incorporated March 1, 2006, merged with Utah-Idaho Consolidated Uranium, Inc., an Idaho Corporation as of April 6, 2006 (Active)

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

N/A

List any stock split, stock dividend, recapitalization, merger, acquisition, spin-off, or reorganization either currently anticipated or that occurred within the past 12 months: We rescinded our acquisition of our Noveda Technologies Inc. subsidiary on October 21, 2022.

The Company entered into a stock purchase agreement (the "Agreement") to become effective immediately following the moment of effectiveness of the reorganization of IDGlobal Corp., ID Transition, Inc. and ID Services, Inc. (the "Reorganization") modeled after the provisions of Section 251(g) of the Delaware General Corporation Law, by and among IDGlobal Corp., a newly formed Colorado corporation and the wholly-owned subsidiary of the newly formed Colorado corporation, IDGlobal Corp., arising out of a reorganization and Utmost Tech Research & Development Center Ltd., a Polish corporation ("Utmost") and the shareholders of Utmost executing the Agreement. Utmost's formal name is Centrum Badawczo Rozwojowe Utmost Tech Sp. z o.o. with its registered office in Bydgoszcz, Poland, at Paciorkiewicza 3 street (85-862 Bydgoszcz). The Effective date of the reorganization and the stock purchase agreement was 10/21/2022.

Utmost Tech Research & Development Center Sp. z o.o. is expanding its operations in renewable energy sector with proprietary ICT and nanomaterial technologies. Backed by scientific and industrial partners with technologies developed in the past **25** years (since 1998), the Company is seeking an investment required to scale up and deploy smart decarbonization and energy transition solutions across international markets.
"Utmost Tech is where science meets business." Utmost Tech is a technology solution incubator with equity positions in two startups/spin-offs from two tech universities: Jagiellonian University in Cracow, and Gdańsk University of Technology. Together, we are developing complex set of technologies divided into two business lines (under working titles):

Nanocell Energy™ Advanced nanomaterial technologies and industrial automation solutions for power cell manufacturing.

Diffused Energy™. Comprehensive energy transition and climate tech solutions. Distributed Virtual Power Plant SaaS & IaaS designed for renewable energy.

On September 28, 2023 IDGlobal Corp. and UTXO Technologies, Inc. (wholly-owned subsidiary of IDGC), signed a binding MOU with GZ Scientific Inc. an Ilinois Company including an Asset Purchase Agreement for specialty technology and equipment including existing Data Center equipment and business, IP Addresses, and Bitcoin Mining Equipment. In addition the Company has entered into a Purchase agreement to acquire the current 6000 square foot building that GZ Scientific Inc. operates in.

The Company also renewed its Joint Venture Agreement with ELA Asset Management Group, LLC to become effective immediately following the reorganization which became effective October 21, 2022 with The Power Company USA, LLC to market electric and/or gas services provided by Suppliers of TPC. www.thepowercompany.com.

N/A

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

4920 N. Main St. 2nd Floor, Downers Grove, IL 60515

The address(es) of the issuer's principal place of business:
x *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: X   Yes: ☐   If Yes, provide additional details below:

______

2) Security Information

Transfer Agent

Name: Securities Transfer Corp.
Phone: 469-633-0101
Email: www.stctransfer.com -
Address: 2901 Dallas Pkwy. Ste. 380, Plano, TX 75093

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:	IDGC	
Exact title and class of securities outstanding:	Common	
CUSIP:	45168J309	
Par or stated value:	$.00001	
Total shares authorized:	35,000,000,0000	as of date: 9/30/2023
Total shares outstanding:	25,300,805,640	as of date: 9/30/2023
Total number of shareholders of record:	1575	as of date: 9/30/2023

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

Trading symbol:	NA	
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:	NA	
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:

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:	Series A Preferred
CUSIP (if applicable):	____

Par or stated value:	$.00001	
Total shares authorized:	300,000,000	as of date: 9/30/2023
Total shares outstanding (if applicable):	190,000,000	as of date: 9/30/2023
Total number of shareholders of record (if applicable):	1	as of date: 9/30/2023

Exact title and class of the security:	Series B Preferred	
CUSIP (if applicable):		
Par or stated value:	$.00001	
Total shares authorized:	100,000,000	as of date: 9/30/2023
Total shares outstanding (if applicable):	7,100,000	as of date: 9/30/2023
Total number of shareholders of record (if applicable):	3	as of date: 9/30/2023

Exact title and class of the security:	Series C Preferred	
CUSIP (if applicable):		
Par or stated value:	$.00001	
Total shares authorized:	10,000,000	as of date: 9/30/2023
Total shares outstanding (if applicable):	0	as of date: 9/30/2023
Total number of shareholders of record (if applicable):	0	as of date: 9/30/2023

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 Stock – voting rights one for one.

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

Series A, B and C Preferred Stock

Each share of Series A Preferred Stock is entitled to one hundred (100) votes in each matter submitted to vote of the Company's shareholders. The holders of Series A Convertible Preferred Stock shall be entitled to vote with the holders of common stock and holders of the Series A Convertible Preferred Stock. The holders of the Series A Preferred Stock shall be entitled to vote separately as a class.

The holders of the Series A Preferred Stock shall have conversion rights. Each share of Preferred Stock shall be convertible without the payment of any additional consideration by the holder thereof and, at the option of the holder thereof, at any time after the date of issuance of such shares of Series A Convertible Preferred Stock, at the office of the Corporation or any transfer agent for the Preferred Stock. Each share of Preferred Stock shall be convertible into one (1) fully paid and non-assessable shares of Common Stock

Each share of Series B Preferred is entitled to ten thousand (10,000) votes in each matter submitted to vote of the Company's shareholders.

Each share of Series B Preferred Stock shall be convertible without the payment of any additional consideration by the holder thereof and, at the option of the holder thereof, at any time after the date of issuance of such shares of Series B Convertible Preferred Stock, at the office of the Corporation or any transfer agent for the Preferred Stock. Each share of Preferred Stock shall be convertible into a number of fully paid and nonassessable shares of common stock equal to dividing the stated value by the current market price of the Company's common stock immediately preceding the date of conversion.

Each share of Series C Preferred Stock is non-voting.

Each share of Series C Preferred Stock shall be convertible without the payment of any additional consideration by the holder thereof and, at the option of the holder thereof, at any time after the date of issuance of such shares of Series C Convertible Preferred Stock, at the office of the Corporation or any transfer agent for the Preferred Stock. Each share of Preferred Stock shall be convertible into a number of fully paid and nonassessable shares of common stock equal to dividing the stated value by the current market price of the Company's common stock immediately preceding the date of conversion.

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.**

ACTION BY WRITTEN CONSENT OF THE BOARD OF DIRECTORS OF IDGLOBAL CORP., A COLORADO CORPORATION

The undersigned, being all of the Members of the Board of Directors (the "Board") of IDGlobal Corp., a Colorado corporation (the "Corporation"), hereby amends its articles of incorporation, all pursuant to, and in conformity with, Colorado corporate law, and in lieu of a meeting of the Board of Directors of the Corporation, do hereby consent to, adopt, ratify, confirm and approve the Resolutions set forth below, effective as of September 22, 2022.

WHEREAS, in recognition of services provided to the Corporation by Sebastien DuFort,

WHEREAS, after significant discussions and consultations with various professionals, and after careful consideration of the alternatives available, including the advantages and disadvantages of these resolutions, including (a) the elimination of the Series A Preferred Stock for lack of consideration furnished by the issuee, (b) the new share issuance of Shares of Series C Preferred Stock for good and valuable services performed; and (c) the change of the terms of the Series C Preferred Stock,

Approval of the Corporate Actions

BE IT RESOLVED: That by these resolutions, all actions heretofore taken by any director or officer of the Corporation in connection with any matter referred to in the foregoing resolutions are hereby approved, ratified and confirmed in all respects.

BE IT FURTHER RESOLVED: That the Corporation does hereby fully authorize the actions of the officers and directors to amend its articles of incorporation, eliminating the Series A Preferred Stock, the recipient of such shares having failed to perform any of the services for which the shares were issued.

BE IT FURTHER RESOLVED: That the Corporation does hereby fully authorize the actions of the officers and directors to issue 3,000,000 shares of the Series C Preferred Stock to Sebastien DuFort for services rendered.

BE IT FURTHER RESOLVED: That the Corporation does hereby fully authorize the actions of the officers and directors, changing the terms of the Series C Preferred Stock such that the shares are no longer exercisable into shares of the Corporation, but are instead, hereby converted into, and exchanged for, shares of Noveda Technologies Inc. common stock, at a rate of 3.72369 shares ofNoveda Technologies Inc. common stock that were held by the Corporation, for every share of the Series C Preferred Stock but, thus extinguishing all shares of Series C Preferred Stock, but reducing the number of shares of Noveda Technologies Inc. common stock held by the Corporation.

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: X (If yes, you must complete the table below)

Shares Outstanding as of Second Most Recent Fiscal Year End: Opening Balance Date 12/31/2020 Common: 22,419,584,760 Preferred:A: 190,000,000 Preferred B: 3,850,000 Preferred C: 2,851,600			*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.**
3/29/2021	Issuance	300,000,000	Common	$.0001	Yes	Reuben Taub	RSPA	Restricted	144
3/29/2021	Issuance	100,000,000	Common	$.0001	Yes	Zorigt Ganzorig	RSPA	Restricted	144
3/29/2021	Issuance	250,000,000	Common	$.0001	Yes	Ross Hochman	RSPA	Restricted	144
3/29/2021	Issuance	100,000,000	Common	$.0001	Yes	Feivel Gottlieb	RSPA	Restricted	144
3/29/2021	Issuance	100,000,000	Common	$.0001	Yes	Joseph Schuetz	RSPA	Restricted	144
3/29/2021	Issuance	100,000,000	Common	$.0001	Yes	Alec Bekoff	RSPA	Restricted	144
3/29/2021	Issuance	200,000,000	Common	$.0001	Yes	Irwin L. Zalcberg	RSPA	Restricted	144
6/8/2021	Issuance	200,000,000	Common	$.001	No	Brian Holden	Final Payment Consulting Agt.	Restricted	144
6/25/2021	Issuance	400,000,000	Common	$.001	No	ICF Industries Inc. (Paul Riss)	Final Payment Consulting Agt.	Restricted	144
10/5/2021	Returned to Treasury	(1,200,000,000)	Common	N/A	N/A	Greg Szatko	N/A	N/A	N/A
10/21/2021	Returned to Treasury	(200,000,000)	Common	N/A	N/A	Brian Holden	N/A	N/A	N/A
11/9/2021	Returned to Treasury	(3,850,000)	Preferred Series B	N/A	N/A	Liberty Capital Group (Jules and Duven Dalsey	N/A	N/A	N/A
12/3/2021	Returned to Treasury	(3,491,672,614)	Common	N/A	N/A	Liberty Capital Group (Jules and Duven Dalsey)	N/A	N/A	N/A

4/18/2022	Issuance	500,000,000	Common	$.0001	Yes	Jordan Family, LLC	RSPA	Restricted	144
5/26/2022	Issuance	157,516,000	Common	$000075	Yes	Greg Szatko	Final Conv. Of Existing Conv. Note	Restricted	144
5/31/2022	Issuance	588,235,294	Common	$.000085	Yes	Mammoth West Corp. DBA Mammoth Corp.(Brad Hare)	Series C Preferred Conversion	Restricted	1441
5/31/2022	cancelation	(50,000)	Preferred Series C	N/A	N/A	Mammoth West Corp. DBA Mammoth Corp.(Brad Hare)	Series C Preferred Conversion	N/A	N/A
5/31/2022	Issuance	2,000,000,000	Common	$.000075	Yes	Greg Szatko	Partial Conv. Of Existing Conv. Note	Restricted	144
6/16/2022	Issuance	395,977,600	Common	$.00005	Yes	SPR TTEE UA Dated 06042006 LRDT (Leslie Ryan)	Final Conv. Of Existing Conv. Note	Restricted	144
6/22/2022	Issuance	1,000,000,000	Common	$.00005	Yes	Jordan Family, LLC	RSPA	Restricted	144
6/23/2022	Issuance	471,940,000	Common	$.00005	Yes	Irwin L. Zalcberg	Final Conv. Of Existing Conv. Note	Restricted	144
8/11/2022	Issuance	140,000,000	Common	$.0001	Yes	E. Thonas Enstice	RSPA	Restricted	144
9/27/2022	Issuance	3,000,000	Preferred Series C	$.0001	No	Sebastien DuFort	Compensation agreement	Restricted	144
10/21/2022	cancelation	(1,375,800)	Preferred Series C	N/A	N/A	Mammoth West Corp. DBA Mammoth Corp.(Brad Hare)	Corporate reorganization	N/A	N/A
10/21/2022	cancelation	(1,425,800)	Preferred Series C	N/A	N/A	Ferreira Construction (Jerry Killian)	Corporate reorganization	N/A	N/A
10/21/2022	cancelation	(3,000,000)	Preferred Series C	N/A	N/A	Sebastien DuFort	Corporate reorganization	N/A	N/A
10/21/2022	Issuance	3,250,000	Preferred Series B	N/A	N/A	Sebastien DuFort	Corporate reorganization	Restricted	144
12/12/2022	Issuance	250,000,000	Common	$.0001	No	William Tynan	Consulting agreement	Restricted	144
1/27/2023	Issuance	119,824,600	Common	$.0001	No	William Tynan	Consulting agreement	Restricted	144
3/29/2023	Issuance	100,000,000	Common	$.0002	No	ELA Asset Management	Consulting agreement	Restricted	144
3/31/2023	Issuance	134,200,000	Common	$.0002	No	KRTL International Corp.	Consulting agreement	Restricted	144
3/31/2023	Issuance	165,200,000	Common	$.00005	Yes	KRTL Biotech Inc.	Cash	Restricted	4(a)(2)

Shares Outstanding on Date of This Report:	
Ending Balance ___ Ending Balance: Date 9/30/2023 Common: 25,300,805,640 Preferred:A: 190,000,000 Preferred B: 7,100,000 Preferred C: ________0	

Example: A company with a fiscal year end of December 31st, in addressing this item for its Annual Report, would include any events that resulted in changes to any class of its outstanding shares from the period beginning on January 1, 2021 through December 31, 2022 pursuant to the tabular format above.

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

A settlement agreement was reached on 9/13/2021 for the return of 3,850,000 Preferred B Shares and 3,491,672,614 common shares of IDGC and were finally returned 11/9/2021 Preferred B and 12/3/2021 Common. The delay in the return of both classes of shares caused adverse financing opportunities in Q42021 and delayed execution of revitalized business plan in Q4 2021, Q1 2022, and Q2 2022.

On November 10, 2022 Sebastien C. Dufort signed a Share exchange agreement that exchanged 32,500,000 common shares of Firma Holdings Corp. (OTC:FRMA) for 3,250,000 Series B Preferred Shares of IDGlobal Corp. (OTC:IDGC)

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: X (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.)**
9/14/2018	$360,328	$425,238.50	110,807	9/14/2019	$.000075	Greg Szatko	Assumption of debt for 20% Ownership Stake in Watershed Enterprises and Staffing
10/29/2019	$63,862.50	$63,862.50	25,143	4/29/2020	25% Conv. Discount to Market *Note is in Audit review for validation	Liberty Capital Group-Adrian Dalsey	Conv. Prom. Note for Admin exp. Incurred by LCG
10/29/2019	80,0000	80,000	31,496	4/29/2020	25% Conv. Discount to Market *Note is in Audit review for validation	Liberty Capital Group – Adrian Dalsey	Conv. Prom. Note for Consulting Exp. Paid out to Harry O.
10/29/2019	140,400	140,400	55,274	4/29/2020	25% Conv. Discount to Market *Note is in Audit review for validation	Liberty Capital Group – Adrian Dalsey	Conv. Prom. Note for Watershed Enterprise and Staffing

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

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).

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

IDGC is an emerging growth company under the JOBS Act of 2012 and, as a diversified holding company, will focus on emerging and middle-market international investment opportunities through its subsidiaries. IDGlobal Corp. is an organization engaged in the business of fostering early-stage companies through the different developmental phases until the companies have sufficient financial, human, and physical resources to function on their own.

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

Azure Blockchain, Inc.
QHP Corporation
UTXO Technologies Inc.
ELA Asset Management, LLC – Joint Venture Partner

C. Describe the issuers' principal products or services.

Joint Venture Agreement with ELA Asset Management Group, LLC in January 13, 2022 with The Power Company USA, LLC to market electric and/or gas services provided by Suppliers of TPC, and are not provided by the Company in the USA. www.thepowercompany.com

UTXO Technologies Inc. UTXO Technologies Inc. opens Nanocell Energy (TM) - the competence center and advanced nanomaterial technology hub for Energy Storage Systems. Led by UTXO's subsidiary MarCelLi Adv Tech Ltd. the competence center accumulates multiple cathode, anode and electrolite material manufacturing technologies developed to deliver high performance, safe and low cost Lithium-Ion and Sodium-Ion batteries. Nanocell Energy merges the know-how, expertise and patented manufacturing technologies developed by 7 tech universities from Poland, associated jointly under a consortium with an aim to commercialize Lithium-Ion technologies currently available at the final TRL stages while continuing development of Sodium-Ion material technologies.

The electrification of transportation and rapidly growing share of renewable energy generating sources have already triggered a massive demand for batteries and energy storage systems world-wide.

Nanocell Energy technologies eliminate Cobalt from chemical configuration of a Li-Ion power cell, which is crucial due to very limited Cobalt resources and its very high cost. The technologies feature unique material properties and superb performance in their class:

- nano-CCL-LFP cathode - in combination with LTO anode and our eco-friendly low Fluor electrolyte delivers a battery where 95% of the material mass is non-combustible. Also, the unique material property - unlocked by application of 3-4nm Carbon Conductive Layer - protects the cell from surge currents by autonomously shrinking cells energy capacity, making it the safest battery and eliminating the need for battery-level surge protection electronics. The battery features very high power, up to 20C (e.g. 40kW power from 2kWh single unit / module). Applications include: maritime industry, household batteries, commercial and industrial buildings, gas stations, as well as large utility scale energy storage systems;
- nano-CCL-LKMNO cathode - featuring energy density of over 1000 Wh per kilogram of a cathode material. This material technology provides opportunities to design batteries with the highest energy density. Applications include all kind of electric vehicles, drones, ROV's and aircrafts.

The material cost reduction is guaranteed by eliminating the most expensive component (Cobalt) from cell's chemical configuration and through use of the most advanced and cost efficient nano-material deposition machines.

UTXO supports the Nanocell Energy consortium by providing advanced factory automation services based on proprietary edge computing platform and Digital Twin Simulator technology powered by Nvidia Omniverse(™). The Company runs Machine Learning Operations for the factories and power plant operators, aiming to maximise automation of production and logistics processes, following the principles of DevOps that include continuous deployment and integration. The UTXO's software house is based in Sopot, with DevOps facilities in Gdańsk and Bydgoszcz (Poland) and administers over 100 software engineers, data scientists and IT infrastructure engineers, highly experienced in distributed microservices technologies such as Kubernetes and GPU-accelerated computing solutions, including Nvidia CUDA, TensorFlow, Merlin, Morpheus, Omniverse or Issac Sim. The Company offers IT solutions based on modern database architecture, known as Data Lake House, that is designed to securely store virtually any formats of big data with rapid availability for MLOps and seamless, unlimited scaleability of the hardware infrastructure.

UTXO's 2023 and 2024 plans include investment into semi-industrial manufacturing line for the power cells where the first currently available materials can be manufactured and assembled into fully functional batteries.

This investment will allow scaling the manufacturing processes up to the giga-factory tiers.

UTXO TECHNOLOGIES INC./ UTMOST TECH US OPERATIONAL PLAN INCLUDES PURCHASE OF REAL ESTATE FOR UTMOST TECH US OPERATIONS CURRENTLY IN DUE DILIGENCE PHASE SINCE 9/28/2023 AND ANTICIPATED CLOSE BEFORE 12/31/2023:

BUILDING DESCRIPTION – 6000 SQUARE FEET WITH 1MW POWER SUPPLY WITH MULTIPLE PRODUCT LINES:

HOME OF ENERGYPRO.US AND QHP.AI - P1EC is one of the first holding companies in the United States to combine ownership of the sales and supply functions of deregulated energy. This represents an opportunity for the company to become a leader in this highly fragmented industry. P1EC has integrated two highly successful operating businesses - The Power Company and ResCom Energy - under the same ownership.

DATA CENTER: GENERATES $7000 PER MONTH IN REVENUE CURRENTLY AT 20% OF CAPACITY they have adopted cloud data centers. A cloud data center moves a traditional on-prem data center off-site. Instead of personally managing their own infrastructure, an organization leases infrastructure managed by a third-party partner and accesses data center resources over the Internet.

BITCOIN MINING CENTER: GENERATES $2600 PER MONTH IN REVENUE CURRENTLY AT 3% CAPACITY (Convert 50%)

BROADBAND INTERNET SERVICE: 1 DEMO BETA TEST WITH 5000 WIFI PORTALS STILL AVAILABLE Mimosa provides wireless broadband solutions. Mimosa has a diverse portfolio of point-to-point and point-to-multi-point products based on WiFi 5 and the newer WiFi 6E technologies as well as related accessories, such as twist on antennas, PoE Injectors, etc.

DEDICATED IP NUMBERS: BLOCK OF 4025 CLEAN IP NUMBERS AVAILABLE TO LEASE OR SELL - Over the last year, IPv4 addresses have doubled in price. On the IPv4. Global virtual marketplace, prices now range from 50 to 60 dollars per address, depending on the block.

ADDITIONAL INFORMATION:

UTXO Management will focus on Increasing revenue in six ways: grow the customer base, retention, customer service, data-driven engagement, refine pricing and find new revenue streams. Increasing revenue helps us to increase profit, and allows us to reinvest in our business and expand.

Ancillary Business that will feed sister company FRMA with supply:
Capsulation machine projections
1200 capsules pressed per minute/ maximum output
$0.015 -$0.05 per capsule tolling fee = $18-$60 per minute
8 hour run capabilities/ $8640/ $28,800 per 8 operational hours

CBD production capabilities
Supercritical CO2 extraction System
Processing 5 lbs of biomass per hour
Approximately 25lbs of Biomass creates 1 liter/kilogram of distillate
Biomass Market Median Price Range is $3 per pound
$75 cost of biomass per kilogram of distillate plus soft cost.
Median price range for wholesale distillate is $600/$1100 = High Side is for CO2 Extraction Product
One 8 hour shift can produce 1.5 kilos of distillate. ($900 - $1650 depending on market prices)

QHP CORPORATION Leveraging AI-Enabled Business Optimization for Enhanced Efficiency and ROI with QHP

Introduction:
In the prevailing dynamic commercial landscape, corporations across various sectors are relentlessly pursuing inventive solutions to streamline operations, curtail expenditures, and optimize return on investment (ROI). QHP deploys AI-Driven Business Optimization, utilizing the potency of artificial intelligence (AI) technologies to resolve operational challenges, automate routine tasks, and encourage data-centric decision-making. Engaging with us provides businesses the key to unlocking substantial advantages, outpacing competitors, and attaining unparalleled levels of efficiency and ROI.

Strategic Diagnosis and Operational Refinement:
The initial step in the QHP methodology is a thorough examination of client pain points and operational inefficiencies. Via engaging dialogues and consultations with domain specialists, we pinpoint areas ripe for AI-induced automation and operational enhancement. This rigorous appraisal enables us to customize our solutions, ensuring they align perfectly with each client's specific challenges and goals.

Implementation of Robotic Process Automation (RPA):
QHP leverages state-of-the-art RPA technologies to automate monotonous and deterministic tasks within our clients' organizations. By utilizing software robots, we refine processes, curtail inaccuracies, and optimize resource allocation. This automation accelerates productivity, mitigates operational expenditures, and reallocates human resources to more strategic, value-adding roles.

Comprehensive Cost Evaluation and ROI Appraisal:
QHP conducts an in-depth cost evaluation, encompassing the development, implementation, maintenance, and continuous improvement of AI-enabled solutions. With a transparent understanding of the real cost of automation, we empower our clients to accurately appraise ROI potential. Our team of seasoned AI practitioners collaborates closely with clients to elucidate technology's applications and quantify anticipated returns, facilitating informed decision-making.

Collaborative Integration and Interdepartmental Cohesion:
QHP solutions catalyze collaboration and foster interdepartmental cohesion within client organizations. Through the utilization of AI-derived insights, businesses can perceive the interconnected impact of different departments. This comprehension cultivates effective decision-making, seamless workflows, and heightened operational efficiency. Our services foster a culture of cooperation, dismantling barriers and promoting cross-functional knowledge sharing.

Unstructured Data Leverage and Signal Analysis:
We acknowledge the significance of data in various forms, capitalizing on both structured and unstructured data sources. With sophisticated AI techniques, we extract actionable insights from diverse data pools, including customer feedback, comments, and other unstructured sources. These insights offer critical context for understanding market trends, customer preferences, and business performance. By efficiently leveraging unstructured data and analyzing data signals, we equip our clients to make data-centric decisions that enhance ROI.

Promotion of a Data-Centric Mindset and Acceleration of Innovation:
QHP stimulates a data-centric ethos within client organizations, fostering an environment conducive to innovation. By endorsing data-driven perspectives, businesses can discover new insights, identify latent opportunities, and drive continuous improvement. Our AI-facilitated solutions enable clients to explore challenges through a data-centric lens, thereby promoting optimization, innovation, and the establishment of market competitiveness.

Conclusion:
QHP presents businesses with the capability to unlock operational efficiency, minimize costs, and maximize ROI. Through strategic diagnosis, operational refinement, RPA implementation, comprehensive cost analysis, and data-driven decision-making, we equip organizations to reach their desired efficiency and success levels. By partnering with us, businesses can harness the transformative power of AI, gaining a competitive advantage and paving the way to a future marked by heightened productivity and profitability. "Through this acquisition, IDGlobal Corp. has recognized the immense potential for AI-driven transformation in industries such as energy, medical, and real estate. Together, we will act as catalysts for groundbreaking shifts within these sectors, streamlining operations, driving unprecedented efficiencies, and significantly reducing costs. Our

shared vision and commitment to technological progression will lead us to a future of profound growth and prosperity, where businesses can fully harness the power of AI to thrive in an increasingly dynamic marketplace.

QHP BETA TEST FOR PURCHASING EQUIPMENT AT AUCTION BOUGHT AND SOLD FOR 582% GROSS PROFIT IN THE MONTH OF NOVEMBER 2023. WILL IMPLEMENT ROLLOUT IN Q1 2024.

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.

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

The Company operates its executive office out of 4920 N. Main St. 2nd Floor Downers Grove, IL 60515.
UTXO Technologies/Utmost Tech- Centrum Badawczo-Rozwojowe Utmost Tech Sp. z o.o. is an enterprise in Poland, with the main office in Bydgoszcz. It operates in the Research and Development in the Physical, Engineering, and Life Sciences.
www.utmosttech.com Ul. Wladyslawa Paciorkiewicza 3
Bydgoszcz; Kujawsko-Pomorskie; Postal Code: 85-862

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 issuers 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
Sebastien C. DuFort	Officer/Director	Wheaton, IL	190,000,000	Series A Preferred	100%	Sebastien C. DuFort
Sebastien C. DuFort	Officer/Director	Wheaton, IL	3,827,500	Series B Preferred	54%	Sebastien C. DuFort
Marcin Michel	>5% owner	Starogard Gdanski Poland	2,387,000	Series B Preferred	34%	Marcin Michel
Brown Door, Inc.	>5% owner	Buck Hill Falls, PA	885,500	Series B Preferred	12%	Wallace Giakas

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);

   N/A

2. The entry of an order, judgment, or decree, not subsequently reversed, suspended or vacated, by a court of competent jurisdiction that permanently or temporarily enjoined, barred, suspended or otherwise limited such person's involvement in any type of business, securities, commodities, or banking activities;

   N/A

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

   N/A

4. The entry of an order by a self-regulatory organization that permanently or temporarily barred, suspended, or otherwise limited such person's involvement in any type of business or securities activities.

   N/A

B. Describe briefly any material pending legal proceedings, other than ordinary routine litigation incidental to the business, to which the issuer or any of its subsidiaries is a party or of which any of their property is the subject. Include the name of the court or agency in which the proceedings are pending, the date instituted, the principal parties thereto, a description of the factual basis alleged to underlie the proceeding and the relief sought. Include similar information as to any such proceedings known to be contemplated by governmental authorities.

   N/A

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: Bill Hart
Address 1: Hart & Hart LLC
Address 2: 1624 N. Washington St. Denver, CO 80203
Phone: _____
Email: _____

Accountant or Auditor

Name: Paul Riss
Firm: ICF Industries Inc
Address 1: 800 Westchester Ave
Address 2: Suite 641N
Phone: 855-464-2535
Email: paul@heretoserve.tech

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
X U.S. GAAP

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

Name: Paul Riss
Title: N/A
Relationship to Issuer: **Consultant**
Describe the qualifications of the person or persons who prepared the financial statements: **MBA in Accounting from New York University and member of the AICPA.**

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.

[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.

- All financial statements for a fiscal period must be published together with the disclosure statement in one Annual or Quarterly Report.

IDGLOBAL CORP.

UNAUDITED
CONSOLIDATED FINANCIAL STATEMENTS

AS OF AND FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2023 AND 2022

IDGLOBAL CORP.

UNAUDITED CONSOLIDATED BALANCE SHEETS

		September 30, 2023		December 31, 2022
Assets:				
Cash and cash equivalents	$	18,758	$	18,358
Prepaid expenses		13,420		-
Total current assets		32,178		18,358
Machinery and equipment		30,800		-
Related party loans receivable		29,091		29,091
Notes receivable		181,096		161,096
Related party equity securities at fair value		39,000		325,000
Total assets	$	312,165	$	533,545
Liabilities and Stockholders' Deficit				
Current liabilites:				
Accounts payable	$	152,531	$	152,531
Accrued expenses		6,100		1,560
Derivative liability		222,205		288,414
Interest payable		258,913		209,728
Related party debt		134,787		149,574
Notes payable		182,662		55,000
Convertible notes payable		644,501		644,501
Total current liabilities		1,601,699		1,501,308
Commitments and contingencies		-		-
Stockholders' deficit				
Series A Preferred stock, $.00001 par value; 300,000,000 shares				
authorized, 190,000,000 issued and outstanding		1,900		1,900
Series B Preferred stock, $.00001 par value; 100,000,000 shares				
authorized, 7,100,000 issued and outstanding		71		71
Series C Preferred stock, $.00001 par value; 10,000,000 shares				
24,531,581,040 and 19,277,912,146 shares issued and outstanding		253,007		247,815
Capital in excess of par value		12,089,065		12,027,175
Accumulated deficit		(13,633,577)		(13,244,724)
Total stockholders' deficit		(1,289,534)		(967,763)
Total liabilities and stockholders' deficit	$	312,165	$	533,545

See accompanying notes to consolidated financial statements.

IDGLOBAL CORP.

UNAUDITED CONSOLIDATED STATEMENTS OF OPERATIONS

	Three Months Ended September 30, 2023	Three Months Ended September 30, 2022	Nine Months Ended September 30, 2023	Nine Months Ended September 30, 2022
Revenues	$ 10,000	$ 41,712	$ 10,000	$ 165,048
Costs of services	-	31,808	-	86,700
Gross profit	10,000	9,904	10,000	78,348
Costs and expenses:				
Consulting fees	1,110	37,004	23,905	107,005
General and administrative costs	9,690	78,435	99,320	205,762
Total costs and expenses	10,800	115,439	123,225	312,767
Operating income (loss)	(800)	(105,535)	(113,225)	(234,419)
Other income (expense):				
Interest expense	(10,851)	(27,268)	(55,837)	(57,178)
Interest income	-	4,000	-	12,000
unrealized loss on marketable securities	(22,750)	-	(286,000)	-
Loss on debt conversions	-	-	-	(374,956)
Change in value of derivative liability	223,371	(33,804)	66,209	158,205
Total other income (expense)	189,770	(57,072)	(275,628)	(261,929)
Net income (loss) before taxes	188,970	(162,607)	(388,853)	(496,348)
Income taxes	-	-	-	-
Net income (loss)	188,970	(162,607)	(388,853)	(496,348)
Loss (income) from noncontrolling interest	-	1,986	-	5,059
Net income (loss) attributable to IDGlobal Corp.	$ 188,970	$ (160,621)	$ (388,853)	$ (491,289)
Basic earnings (loss) per share	$ 0.00	$ (0.00)	$ (0.00)	$ (0.00)
Diluted earnings (loss) per share	$ 0.00	$ (0.00)	$ (0.00)	$ (0.00)
Weighted average number of common shares outstanding:				
Basic	25,300,805,640	24,472,233,214	25,156,430,587	21,509,379,554
Diluted	34,301,609,865	24,472,233,214	25,156,430,587	21,509,379,554

See accompanying notes to consolidated financial statements.

IDGLOBAL CORP.
UNAUDITED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (DEFICIT)
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2023 AND THE YEARS ENDED DECEMBER 31, 2022 AND 2021

	Common Stock		Preferred Stock		Capital in Excess of Par Vlaue	Accumulated Deficit	Noncontrolling Interest	Total Equity (Deficit)
	Shares	Amount	Shares	Amount				
Balance, December 31, 2020	22,419,584,760	224,196	200,551,600	2,006	13,338,719	(11,657,771)	(2,881)	1,904,269
Sale of shares of common stock	1,150,000,000	11,500	-	-	103,500	-	-	115,000
Net loss Q1 2021	-	-	-	-	-	(111,121)	15,341	(95,780)
Balance, March 31, 2021	23,569,584,760	235,696	200,551,600	2,006	13,442,219	(11,768,892)	12,460	1,923,489
Common stock compensation	600,000,000	6,000	-	-	594,000	-	-	600,000
Net loss Q2 2021	-	-	-	-	-	(575,129)	53,916	(521,213)
Balance, June 30, 2021	24,169,584,760	241,696	200,551,600	2,006	14,036,219	(12,344,021)	66,376	2,002,276
Net loss Q3 2021	-	-	-	-	-	(9,955)	7,077	(2,878)
Balance, September 30, 2021	24,169,584,760	241,696	200,551,600	2,006	14,036,219	(12,353,976)	73,453	1,999,398
Reversal of debt conversion	(1,200,000,000)	(12,000)	-	-	(78,000)	-	-	(90,000)
Cancelation of stock	(3,691,672,614)	(36,917)	(3,850,000)	(39)	36,956	-	-	-
Net loss Q4 2021	-	-	-	-	-	(294,428)	(23,264)	(317,692)
Balance, December 31, 2021	19,277,912,146	192,779	196,701,600	1,967	13,995,175	(12,648,404)	50,189	1,591,706
Net income, Q1 2022	-	-	-	-	-	69,038	290	69,328
Balance, March 31, 2022	19,277,912,146	192,779	196,701,600	1,967	13,995,175	(12,579,366)	50,479	1,661,034
Sale of common stock	1,500,000,000	15,000	-	-	85,000	-	-	100,000
Conversion of preferred stock	588,235,294	5,882	(50,000)	(1)	(5,881)	-	-	-
Common stock issued for debt conversions	3,025,433,600	30,254	-	-	551,235	-	-	581,489
Net loss Q2 2022	-	-	-	-	-	(399,706)	(3,363)	(403,069)
Balance, June 30, 2022	24,391,581,040	243,915	196,651,600	1,966	14,625,529	(12,979,072)	47,116	1,939,454
Sale of common stock	140,000,000	1,400	-	-	12,600	-	-	14,000
Stock-based compensation, Series C Preferred	-	-	3,000,000	300	-	-	-	300
Net loss Q3 2022	-	-	-	-	-	(160,621)	(1,966)	(162,587)
Balance, September 30, 2022	24,531,581,040	245,315	199,651,600	2,266	14,638,129	(13,139,693)	45,150	1,791,167
Stock-based compensation	250,000,000	2,500	-	-	22,500	-	-	25,000
Preferred Series B issuance	-	-	3,250,000	33	324,967	-	-	325,000
Reverse purchase of subsidiary	-	-	(5,801,600)	(328)	(2,958,421)	-	(45,150)	(3,003,899)
Net loss Q4 2022	-	-	-	-	-	(105,031)	-	(105,031)
Balance, December 31, 2022	24,781,581,040	247,815	197,100,000	1,971	12,027,175	(13,244,724)	-	(967,763)
Stock-based compensation	354,024,600	3,540	-	-	55,282	-	-	58,822
Sale of common stock	165,200,000	1,652	-	-	6,608	-	-	8,260
Net loss Q1 2023	-	-	-	-	-	(65,695)	-	(65,695)
Balance, March 31, 2023	25,300,805,640	253,007	197,100,000	1,971	12,089,065	(13,310,419)	-	(966,376)
Net loss Q2 2023	-	-	-	-	-	(512,128)	-	(512,128)
Balance, June 30, 2023	25,300,805,640	253,007	197,100,000	1,971	12,089,065	(13,822,547)	-	(1,478,504)
Net income Q3 2023						188,970		188,970
Balance, September 30, 2023	25,300,805,640	$ 253,007	197,100,000	$ 1,971	$ 12,089,065	$ (13,633,577)	$ -	$ (1,289,534)

See accompanying notes to consolidated financial statements.

IDGLOBAL CORP.
UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS

	Nine Months Ended September 30, 2023	Nine Months Ended September 30, 2022
OPERATING ACTIVITIES		
Net loss	$ (388,853)	$ (496,348)
Adjustment to reconcile net loss to net cash used in operating activities:		
Change in value of derivative liability	(66,209)	(158,205)
Amortization of debt discount	6,652	-
Loss of debt conversion	-	374,956
Allowance for credit losses	-	22,111
Stock-based compensation	45,402	300
Unrealized loss on marketable securities	286,000	-
Amortization of intangible asset	-	16,281
Changes in non-cash working capital balances:		
Accounts receivable	-	(28,004)
Note receivable	(20,000)	(12,000)
Related party receivable	-	(2,500)
Accounts payable	-	2,298
Accrued expenses	4,540	(16,001)
Deferred revenue	-	7,475
Accrued interest payable	49,185	38,208
Net cash provided by (used in) operating activities	(83,283)	(251,429)
INVESTING ACTIVITIES		
Net cash used in investing activities	-	-
FINANCING ACTIVITIES		
Proceeds from sale of promissory note	93,260	-
Repaments of promissory notes	(3,050)	-
Repayments of related party advances	(14,787)	48,220
Proceeds from sale of common stock	8,260	114,000
Net cash provided by financing activities	83,683	162,220
Net increase in cash	400	(89,209)
Cash and cash equivalents, beginning of the period	18,358	98,014
Cash and cash equivalents, end of the period	$ 18,758	$ 8,805
Supplemental disclosure of cash flow information:		
Cash paid for taxes	$ -	$ -
Cash paid for interest	$ -	$ -
Supplemental Non-Cash Financing Information:		
Promissory note issued for purchase of machinery and equipment	$ 30,800	$ -

See accompanying notes to consolidated financial statements.

IDGLOBAL CORP.

UNAUDITED NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

AS OF AND FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2023 AND 2022

1. <u>Description of Business and Summary of Accounting Policies</u>

Description of Business

IDGlobal Corp. (the "Company," "we," or "our") is an emerging growth company under the JOBS Act of 2012 and, as a diversified holding company, will focus on emerging and middle-market international investment opportunities through its subsidiaries. The Company is an organization engaged in the business of fostering early-stage companies through the different developmental phases until the companies have sufficient financial, human, and physical resources to function on their own.

Principles of Consolidation

The consolidated financial statements include the accounts of the Company and its majority owned subsidiary after elimination of significant intercompany balances and transactions. The Company uses the accrual basis of accounting and accounting principles generally accepted in the United States of America. The Company has a December 31 fiscal year end.

Use of Estimates

In preparing financial statements in conformity with generally accepted accounting principles, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. The most significant estimates relate to the derivative liabilities, the income tax valuation allowance, and the allowance for doubtful notes and accounts receivable. On a continual basis, management reviews its estimates, utilizing currently available information, changes in facts and circumstances, historical experience and reasonable assumptions. After such reviews, and if deemed appropriate, those estimates are adjusted accordingly. Actual results could differ from those estimates.

Cash and Cash Equivalents

The Company considers all highly liquid investments with maturities of three months or less to be cash equivalents. As of September 30, 2023 and December 31, 2022, the Company has cash equivalents of $18,358. The Company uses two financial institutions for its cash balances and has not maintained cash balances that exceed federally insured limits.

Revenue Recognition

In May 2014, the FASB issued ASU 2014-09*,* Revenue from Contracts with Customers ("Topic 606"). Topic 606 established that the Company recognize revenue using the following five-step model:

• Identification of the contract, or contracts, with a customer;
• Identification of the performance obligations in the contract;
• Determination of the transaction price;
• Allocation of the transaction price to the performance obligations in the contract; and
• Recognition of revenue when or as, the Company satisfies a performance obligation.

The Company identifies performance obligations in contracts with customers, which primarily are web-based monitoring services. The transaction price is determined based on the amount the Company expects to be entitled to receive in exchange for transferring the promised services to the customer. The transaction price in the contract is allocated to each distinct performance obligation in an amount that represents the relative amount of consideration expected to be received in exchange for satisfying each performance obligation. Revenue is recognized when performance obligations are satisfied. The Company usually bills its customers before it provides its monitoring services and bills in advance for a one-year period.

Judgments and Estimates
The estimation of variable consideration for each performance obligation requires the Company to make subjective judgments. The Company occasionally enters contracts with customers that regularly include promises to transfer multiple services, such as equipment installation, repair work and monitoring services. For arrangements with multiple services, the Company evaluates whether the individual services qualify as distinct performance obligations. In its assessment of whether a service is a distinct performance obligation, the Company determines whether the customer can benefit from the service on its own or with other readily available resources, and whether the service is separately identifiable from other services in the contract. This evaluation requires the Company to assess the nature of each individual service offering and how the services are provided in the context of the contract, including whether the services are significantly integrated, highly interrelated, or significantly modify each other, which may require judgment based on the facts and circumstances of the contract.

If an agreement involves multiple distinct performance obligations, the Company allocates arrangement consideration to all performance obligations at the inception of an arrangement based on the relative standalone selling prices (“SSP”) of each performance obligation. Where the Company has standalone sales data for its performance obligations which are indicative of the price at which the Company sells a promised service separately to a customer, such data is used to establish SSP. In instances where standalone sales data is not available for a particular performance obligation, the Company estimates SSP by the use of observable market and cost-based inputs. The Company continues to review the factors used to establish list price and will adjust standalone selling price methodologies as necessary on a prospective basis.

Service Revenue
Service revenue from the Company's monitoring service is recognized when the service has been provided. Payments received in advance of subscription services being rendered are recorded as a deferred revenue. When a contract with a customer is entered, the Company assesses whether collection of the fees under the arrangement is probable. The Company estimates the amount to reserve for uncollectible amounts based on the aging of the contract balance, current and historical customer trends, and communications with its customers. These reserves are recorded as operating expenses against the contract asset.

Contract Assets
Contract assets are recorded for those parts of the contract consideration not yet invoiced but for which the performance obligations are completed. The revenue is recognized when the customer receives services. Contract assets are included in other current or non-current assets in the consolidated balance sheets, depending on if their reduction will be recognized during the succeeding twelve-month period or beyond.

Deferred Revenue
Deferred revenues represent billings or payments received in advance of revenue recognition and are recognized upon transfer of control. Balances consist primarily of prepaid services not yet provided as of the balance sheet date. Deferred revenues that will be recognized during the succeeding twelve-month period are recorded as current deferred revenues in the consolidated balance sheets, with the remainder recorded as other non-current liabilities in the consolidated balance sheets. As of September 30, 2023 and December 31, 2022 deferred revenue was $0.

Costs to Obtain a Customer Contract
Sales commissions and related expenses are considered incremental and recoverable costs of acquiring customer contracts. These costs are capitalized as other current or non-current assets and amortized on a straight-line basis over the life of the contract, which approximates the benefit period. The benefit period was estimated by taking into consideration the length of customer contracts, technology lifecycle, and other factors. All sales commissions are recorded as consulting fees within the Company's consolidated statement of operations.***Cost of Services***

Cost of services consist of direct costs that we pay to third parties in order to provide the services that generate revenue.

Fair Value of Financial Instruments
Under the Fair Value Measurements Topic of the FASB Accounting Standards Codification, the Company bases its fair value on the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. It is the Company's policy to maximize the use of observable inputs and minimize the use of unobservable inputs when developing fair value measurements, in accordance with the fair value hierarchy. Fair value measurements for assets and liabilities where there exists limited or no observable market data and, therefore, are based primarily upon management's own estimates, are often calculated based on current pricing policy, the economic and competitive environment, the characteristics of the asset or liability and other such factors. Therefore, the results cannot be determined with precision and may not be realized in an actual sale or immediate settlement of the asset or liability. Additionally, there may be inherent weaknesses in any calculation technique, and changes in the underlying assumptions used, including discount rates and estimates of future cash flows, that could significantly affect the results of current or future value.

Impairment of long-lived assets
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. During the three- and nine-month periods ended September 30, 2023 and 2022, the Company did not record any impairment expense.

Income Taxes
The Company accounts for income taxes under the asset and liability method. Deferred tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax bases and operating loss and tax credit carryforwards. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The ultimate realization of deferred tax assets is dependent upon the generation of future taxable income and the reversal of deferred tax liabilities during the period in which related temporary differences become deductible. A valuation allowance has been established to eliminate the Company's deferred tax assets as it is more likely than not that any of the deferred tax assets will be realized.

The Company records uncertain tax positions in accordance with ASC 740 on the basis of a two-step process whereby (1) we determine whether it is more likely than not that the tax positions will be sustained on the basis of the technical merits of the position and (2) for those tax positions that meet the more-likely-than-not recognition threshold, we recognize the largest amount of tax benefit that is more than 50 percent likely to be realized upon ultimate settlement with the related tax authority.

Based on the Company's history of losses, it has been concluded that there are no significant uncertain tax positions requiring recognition in the Company's financial statements. The Company believes that its income tax positions would be sustained on audit and does not anticipate any adjustments that would result in a material change to its financial position. The Company may in the future become subject to foreign, federal, state and local income taxation though it has not been since inception. The Company is not presently subject to any income tax audit in any taxing jurisdiction.

Basic Income (Loss) Per Share
Basic income (loss) per share is calculated by dividing the Company's net income or loss applicable to common shareholders by the weighted average number of common shares during the period. A diluted earnings per share is calculated by dividing the Company's net income available to common shareholders by the diluted weighted average number of shares outstanding during the year. The diluted weighted average number of shares outstanding is the basic weighted number of shares adjusted for any potentially dilutive debt or equity.

Stock-Based Compensation

The Company utilizes the Black-Scholes option pricing model to estimate the fair value of warrant issuances or stock option awards at the date of grant, which requires the input of highly subjective assumptions, including expected volatility and expected life. Changes in these inputs and assumptions can materially affect the measure of estimated fair value of share-based compensation. These assumptions are subjective and generally require significant analysis and judgment to develop. The Company estimates volatility by considering the historical stock volatility. The Company has opted to use the simplified method for estimating expected term.

Convertible Instruments
The Company evaluates and accounts for conversion options embedded in convertible instruments in accordance with ASC 815 "Derivatives and Hedging Activities".

Accounting standards require companies to bifurcate conversion options from their host instruments and account for them as free-standing derivative financial instruments according to certain criteria. The Company accounts for convertible instruments (when we have determined that the embedded conversion options should not be bifurcated from their host instruments) as follows: We record when necessary, discounts to convertible notes for the intrinsic value of conversion options embedded in debt instruments based upon the differences between the fair value of the underlying common stock at the commitment date of the note transaction and the effective conversion price embedded in the note. Debt discounts under these arrangements are amortized over the term of the related debt to their stated date of redemption.
The Company accounts for the conversion of the underlying derivative of a convertible debt instrument as a gain or loss. The decrease in debt that results from a debt conversion is calculated and compared to the then-current fair value of shares issued with any difference recorded as a gain or loss.

We have determined that common stock equivalents in excess of available authorized common shares are not derivative instruments due to the fact that an increase in authorized shares is within our control because our Chief Executive Officer controls over 50% of our voting power through his ownership of preferred stock. As the controlling shareholder and the sole board member he can act unilaterally to increase the authorized shares of common stock.

Concentrations
The Company has one customer that accounted for all its $10,000 in revenue in the three- and nine-month periods ended September 30, 2023.

Recent Accounting Pronouncements

Management does not believe that any recently issued, but not yet effective, accounting standards could have a material effect on the accompanying financial statements. As new accounting pronouncements are issued, the Company will adopt those that are applicable under the circumstances.

2. <u>Going Concern Matters and Realization of Assets</u>

The accompanying financial statements have been prepared on a going concern basis, which contemplates the realization of assets and the satisfaction of liabilities in the ordinary course of business. However, the Company has had negative working capital and an accumulated deficit. In addition, the Company is unable to meet its obligations as they become due and sustain its operations. The Company believes that its existing cash resources are not sufficient to fund its debt payments and working capital requirements.

The Company may not be able to raise sufficient additional debt, equity or other cash on acceptable terms, if at all. Failure to generate sufficient revenues, achieve certain other business plan objectives or raise additional funds could have a material adverse effect on the Company's results of operations, cash flows and financial position, including its ability to continue as a going concern, and may require it to significantly reduce, reorganize, discontinue or shut down its operations.

In view of the matters described above, recoverability of a major portion of the recorded asset amounts shown in the accompanying balance sheet is dependent upon continued operations of the Company which, in turn, is dependent upon the Company's ability to meet its financing requirements on a continuing basis, and to succeed in its future operations. The financial statements do not include any adjustments relating to the recoverability and classification of recorded asset amounts or amounts and classification of liabilities that might be necessary should the Company be unable to continue in its existence. Management's plans include efforts to develop new revenue sources and negotiate further debt reductions with creditors.

There can be no assurance that the Company will be able to achieve its business plan objectives or be able to achieve or maintain cash-flow-positive operating results. If the Company is unable to generate adequate funds from operations or raise sufficient additional funds, the Company may not be able to repay its existing debt, continue to operate its network, respond to competitive pressures or fund its operations. As a result, the Company may be required to significantly reduce, reorganize, discontinue or shut down its operations. Accordingly, the management of the Company has concluded that there is substantial doubt about the Company's ability to continue as a going concern within one year after the issuance date of these financial statements.

3. <u>Debt</u>

The following table summarizes components of convertible debt as of September 30, 2023 and December 31, 2022:

	September 30, 2023	December 31, 2022
Convertible notes, variable conversion rate, 10% annual interest	$ 284,263	$ 284,263
Convertible notes, fixed conversion rate, 5% annual interest	360,238	360,238
Total convertible debt	$ 644,501	$ 644,501

Convertible debt with a variable conversion rate

On October 29, 2019, the Company issued three convertible debentures totaling $284,263 is exchange for services rendered, including cash expenditures, by an entity that planned to operate a newly-acquired subsidiary. The maturity date of the debentures was April 29, 2020; the debentures are past due. The terms of the debentures require the Company to pay the debenture investor an aggregate principal sum of $284,263 with 10% annual interest upon maturity. The principal amount of the debentures together with interest may be converted into shares of common stock of the Company at a price equal to seventy-five percent of the average trading price for the 10 days prior to the conversion. The balance payable as of September 30, 2023 and December 31, 2022 is $284,263. Accrued interest payable as of September 30, 2023 and December 31, 2022 is $111,913 and $90,651, respectively.

The conversion price of the debentures issued is based on a variable that is not an input to the fair value of a “fixed-for-fixed” option as defined under FASB ASC Topic No. 815 - 40. The fair value of the notes was recognized as a derivative instrument at the issuance date and is measured at fair value at each reporting period. For the three convertible debentures issued in fiscal 2019, the Company determined that the aggregate fair value of the conversion features was $204,337 at the issuance date. The derivative liability is marked to market at the end of each quarter and amounted to $222,205 and $288,414 as of September 30, 2023 and December 31, 2022, respectively.

In September 2018, the Company issued two convertible debentures for an aggregate amount of $435,239. The debentures are passed the maturity date. The terms of the debentures require the Company to pay the debenture investor the principal sum plus 5% annual interest upon maturity. The principal amount of the debentures together with interest may be converted into shares of common stock equal to $0.000075 per share upon conversion. The note balance as of December 31, 2021 was $520,239. The note holder converted $160,000 of debt into 2,157,516,000 shares of common stock in May of 2022 to reduce the balance payable $360,238, as of September 30, 2023 and December 31, 2022. Accrued interest payable as of September 30, 2023 and December 31, 2022 was $110,807 and $97,335, respectively. The Company recognized a loss on the debt conversion of $374,956 during the nine-month period ended September 30, 2022.

Notes payable amounted to $182,662 and $65,000 as of September 30, 2023 and December 31, 2022, respectively. All notes are past due.

On September 20, 2023, the Company purchased machinery and equipment for a purchase price of $30,800 and issued a promissory note with 10% annualized interest in that amount with a maturity date of October 20, 2023. The Company has made payments totaling $3,050 and the machinery and equipment was not in service and was not depreciated as of September 30, 2023.

On March 27, 2023 the Company sold a note for proceeds of $60,000. The note is due on September 27, 2023 and bears an annual interest rate of 20%. Interest is payable at a rate of $1,000 per month until maturity.

On March 23, 2023, the Company sold a $39,912 note for gross proceeds of $33,260. The note is payable over an eight-month period and requires monthly installment payments of $4,989. The original issuance discount was amortized over the term of the note.

A $25,000 note issued on November 9, 2021 and a $30,000 note issued on August 8, 2022 were extended in return for a 20% annual interest rate from the inception date of the notes. The remaining notes are not interest bearing.

4. Derivative Liabilities

The Company evaluated their convertible note agreements pursuant to ASC 815 and due to there being no minimum or fixed conversion price resulting in an indeterminate number of shares to be issued in the future, the Company determined an embedded derivative existed and ASC 815 applied for their convertible notes. The Company valued the embedded derivatives using the Black-Scholes valuation model.

Convertible debt with a variable conversion feature

As of September 30, 2023, we estimated the fair value of the derivatives using the Black-Scholes valuation method with assumptions including: (1) term of 0.25 years; (2) a computed volatility rate of 245% (3) a discount rate of 5.55% and (4) zero dividends.

As of December 31, 2022, we estimated the fair value of the derivatives using the Black-Scholes valuation method with assumptions including: (1) term of 0.25 years; (2) a computed volatility rate of 212% (3) a discount rate of 4.42% and (4) zero dividends.

Any changes in the value of the derivative liabilities are recorded as a gain or loss in the income statement. The change in the value of derivates was recorded as other income of $223,371 and $66,209 in the three- and nine-month periods ended September 30, 2023, respectively, and as other income (expense) of $(33,804) and $158,205 for the three- and nine-month periods ended September 30, 2023 and 2022, respectively.

5. Stockholders' Equity

The Company has authorized 35,000,000,000 shares of common stock, $0.00001 par value, and had 25,300,805,640 and 24,781,581,040 shares issued and outstanding as of September 30, 2023 and December 31, 2022. The Company has an aggregate of 410,000,000 shares authorized of preferred stock. There were 190,000,000, 7,100,000, and 0 shares outstanding of Series A, B and C preferred stock, respectively, as of September 30, 2023 and December 31, 2022.

During the quarter ended March 31, 2023, the Company issued a total of 354,024,600 shares of common stock for consulting services valued at $58,822. The Company also sold 165,200,000 shares of common stock for proceeds of $8,260, or $0.00005 per share.

In December 2022, the Company issued 250,000,000 shares of common stock for consulting services valued at $25,000. The Company also issued 3,250,000 shares of Series B preferred stock in exchange for 32,500,000 shares of a company traded on OTC Markets under the ticker symbol FRMA. The shares of FRMA are recorded as an investment and are marked to market at the end of each accounting period.

In October 2022, The Company filed reorganization documents with the State of Colorado to reverse the purchase of Noveda Technologies Inc., a subsidiary in which the company held an ownership interest of approximately 71%. As a result of the reorganization, all the 5,801,600 outstanding shares of Series C preferred shares were canceled, and the equity interests held by the Company were returned to the entities that were holding the Series C preferred stock.

During the quarter ended September 30, 2022, the company issued 140,000,000 shares of common stock for gross proceeds of $14,000, and 3,000,000 shares of Series C Preferred stock, valued at $300.

During the quarter ended June 30, 2022, the company issued 1,500,000,000 shares of common stock for gross proceeds of $100,000, 3,025,433,600 shares of common stock for debt conversions and 588,235,294 shares of common stock for a conversion of 58,823 shares of Series C Preferred Stock.

Warrants

The Company has one warrant outstanding to purchase up to 200,000,000 shares of common stock at a price of $0.0003 per share, which expires on December 31, 2025, and a second warrant to purchase up to 500,000,000 shares of common stock at a price of $0.0002 per share, which expires on March 11, 2025.

Outstanding Series of Preferred Stock

Series A and B Preferred Stock

Each share of Series A Preferred Stock is entitled to one hundred (100) votes in each matter submitted to vote of the Company's shareholders. The holders of Series A Convertible Preferred Stock shall be entitled to vote with the holders of common stock and holders of the Series A Convertible Preferred Stock. The holders of the Series A Preferred Stock shall be entitled to vote separately as a class.

The holders of the Series A Preferred Stock shall have conversion rights. Each share of Preferred Stock shall be convertible without the payment of any additional consideration by the holder thereof and, at the option of the holder thereof, at any time after the date of issuance of such shares of Series A Convertible Preferred Stock, at the office of the

Corporation or any transfer agent for the Preferred Stock. Each share of Preferred Stock shall be convertible into one (1) fully paid and non-assessable shares of Common Stock

Each share of Series B Preferred is entitled to ten thousand (10,000) votes in each matter submitted to vote of the Company's shareholders.

Each share of Series B Preferred Stock shall be convertible without the payment of any additional consideration by the holder thereof and, at the option of the holder thereof, at any time after the date of issuance of such shares of Series B Convertible Preferred Stock, at the office of the Corporation or any transfer agent for the Preferred Stock. Each share of Preferred Stock shall be convertible into a number of fully paid and nonassessable shares of common stock equal to dividing the stated value by the current market price of the Company's common stock immediately preceding the date of conversion.

6. Income Taxes

The Company did not have any material unrecognized tax benefits as of September 30, 2023 and December 31, 2022. The Company does not expect the unrecognized tax benefits to significantly increase or decrease within the next twelve months. The Company recorded no interest and penalties relating to unrecognized tax benefits as of and during the three- and nine-month periods ended September 30, 2023 and 2022. The Company is subject to United States federal income tax, as well as taxes by various state and foreign jurisdictions.

At the end of each interim reporting period, the Company estimates its effective income tax rate expected to be applicable for the full year. This estimate is used in providing for income taxes on a year-to-date basis and may change in subsequent interim periods. The Company's effective tax rate from operations for the three- and nine-month periods ended September 30, 2023 and 2022 was 0%. The effective tax rates for the Company differed from the U.S. federal statutory rate of 21% due to current year tax losses and tax loss carryforwards.

Deferred income taxes reflect the net tax effects of temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for income tax purposes. The Company has established a full valuation allowance for any deferred taxes. The Company recorded no income tax expense for the three- and nine-month periods ended September 30, 2023 and 2022 due to the net loss and tax loss carryforwards available to the Company.

7. Fair Value Measurements

The Company uses fair value measurements to record fair value adjustments to certain assets and liabilities and to determine fair value disclosures of financial instruments on a recurring basis.

Fair Value Hierarchy

The Fair Value Measurements Topic of the FASB Accounting Standards Codification establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to measurements involving significant unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are as follows:

Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Company has the ability to access at the measurement date.

Level 2 inputs are inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3 inputs are unobservable inputs for the asset or liability.

Determination of Fair Value

Under the Fair Value Measurements Topic of the FASB Accounting Standards Codification, the Company bases its fair value on the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. It is the Company's policy to maximize the use of observable inputs and minimize the use of unobservable inputs when developing fair value measurements, in accordance with the fair value hierarchy. Fair value measurements for assets and liabilities where there exists limited or no observable market data and, therefore, are based primarily upon management's own estimates, are often calculated based on current pricing policy, the economic and competitive environment, the characteristics of the asset or liability and other such factors. Therefore, the results cannot be determined with precision and may not be realized in an actual sale or immediate settlement of the asset or liability. Additionally, there may be inherent weaknesses in any calculation technique, and changes in the underlying assumptions used, including discount rates and estimates of future cash flows, that could significantly affect the results of current or future value.

Following is a description of valuation methodologies used for assets and liabilities recorded at fair value and for estimating fair value where it is practicable to do so for financial instruments not recorded at fair value (disclosures required by the Fair Value Measurements Topic of the FASB Accounting Standards Codification).

Cash and cash equivalents, accounts receivable, and accounts payable

In general, carrying amounts approximate fair value because of the short maturity of these instruments.

Debt

As of September 30, 2023 and December 31, 2022, debt was carried at its face value plus accrued interest. Based on the financial condition of the Company, it is impracticable for the Company to estimate the fair value of the debt.

Liabilities Measured and Recognized at Fair Value on a Recurring Basis

The following table presents the amounts of liabilities measured at fair value on a recurring basis as of September 30, 2023 and December 31, 2022.

The fair value of the derivatives that are traded in less active over-the-counter markets are generally measured using pricing models with no observable inputs. These measurements are classified as Level 3 within the fair value of hierarchy.

	Total	(Level 1)	(Level 2)	(Level 3)
September 30, 2023				
Derivative liabilities	$222,205	-	-	$222,205
December 31, 2022				
Derivative liabilities	$288,414	-	-	$288,414

The Company has no instruments with significant off balance sheet risk.

8. Commitments and Contingencies

The global spread of COVID-19 and its variants has created significant volatility, uncertainty, and economic disruption in the recent past, particularly for small and medium-sized businesses. As of the date this report was issued, our operations have not been significantly impacted by the COVID-19 outbreak. However, we cannot at this time predict the specific extent, duration, or full impact that the COVID-19 outbreak will have on our financial condition, operations, and business plans for 2023 and 2024. Our operations have adapted social distancing practices, and the next expected milestones of our product may be impacted, and we may experience delays in anticipated timelines and milestones.

Operating Leases

For its office space, the Company and no lease commitments and shares its office with an affiliate. For the three- and nine-month periods ended September 30, 2023 and 2022, the Company paid rent of $0 and $0, and $9,740 and $2,000, respectively.

Litigation

The Company is subject to legal proceedings and claims that arise in the ordinary course of its business. In the opinion of management, the amount of ultimate liability, if any, is not likely to have a material effect on the financial condition, results of operations or liquidity of the Company. The Company is involved in settlement discussions with former executives and believes any accrued payables are adequate to cover disputes. However, as the outcome of litigation or legal claims is difficult to predict, significant changes in the estimated exposures could occur.

9. Net Earnings (Loss) Per Common Share

Basic net income (loss) per share is computed by dividing net income available to common stockholders (numerator) by the weighted average number of vested, unrestricted common shares outstanding during the period (denominator). Diluted net income per share is computed on the basis of the weighted average number of shares of common stock outstanding plus the effect of dilutive potential common shares outstanding during the period using the if-converted method. Dilutive potential common shares include shares issuable upon exercise of outstanding convertible debt and convertible preferred stock agreements.

	Three Months Ended September 30, 2023	Three Months Ended September 30, 2022	Nine Months Ended September 30, 2023	Nine Months Ended September 30, 2022
Net loss attributable to common stockholders - numerator basic	$ 188,970	$ (160,621)	$ (388,853)	$ (491,289)
Interest expense attributable to convertible notes, net	-	-	-	-
Net income plus adjustments, net numerated diluted	188,970	(160,621)	(388,853)	(491,289)
Denominator:				
Weighted average common shares outstanding - basic	25,300,805,640	24,472,233,214	25,156,430,587	21,509,379,554
Effect of dilutive securities	9,000,804,225	-	-	-
Weighted average dilutive common shares outstanding	34,301,609,865	24,472,233,214	25,156,430,587	21,509,379,554
Net loss per common share basic	$ 0.00	$ (0.00)	$ (0.00)	$ (0.00)
Net loss per common share diluted	$ 0.00	$ (0.00)	$ (0.00)	$ (0.00)

Conversions of preferred stock and convertible debt into approximately 9,000,804,225 shares of common stock, for the nine months ended September 30, 2023, were not taken into consideration in calculating the net loss per common share because any conversions are anti-dilutive. Conversion of warrants into up to 500,000,000 shares of common stock were also excluded because their effect is anti-dilutive. Conversions of preferred stock and convertible debt into approximately 6,399,953,000 shares of common stock, for the three- and nine-month periods ended September 30, 2022, were not taken into consideration in calculating the net loss per common share because any conversions are anti-dilutive.

10. Related Party Transactions

As of September 30, 2023 and December 31, 2022, the Company owed $134,787 and $149,574, respectively, to a related party. As of September 30, 2023 and December 31, 2022, the Company also had two loans receivable from related parties that total $29,091.

The Company owns 32,500,000 shares of Firma Holdings Corporation (PINK:FRMA), a company that is controlled by our Chief Executive Officer. During the three- and nine-month periods ended September 30, 2023, the value of the shares decreased to $39,000, and we recorded an unrealized loss on equity securities of $22,750 and $286,000, respectively.

11. Subsequent Events

The Company evaluated subsequent events through the date these financial statements were available to be issued.

There were no material subsequent events that required recognition or additional disclosure in these financial statements.

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, Sebastien C. DuFort certify that:

1. I have reviewed this Disclosure Statement for IDGlobal Corp. (IDGC.PK);

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.

12/03/2023

/s/Sebastien C. DuFort

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

Principal Financial Officer:

I, Sebastien C. DuFort certify that:

1. I have reviewed this Disclosure Statement for IDGlobal Corp. (IDGC.PK);

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.

12/03/2023

/s/ Sebastien C. DuFort

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