

SUNTEX ENTERPRISES, INC.

7380 South Eastern Avenue, Suite 124, Las Vegas, NV 89123

760-613-828

Suntexenterprises.com

info@suntexenterprises.com

Annual Report

For the period ending December 31, 2023 (the “Reporting Period”)

Outstanding Shares

The number of shares outstanding of our Common Stock was:

215,348,749 as of February 7, 2024 (*Current Reporting Period Date or More Recent Date*)

215,348,749 as of December 31, 2022 (*Most Recent Completed Fiscal Year End*)

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 Control⁴ of the company has occurred during this reporting period:

Yes: ☐ No: ☒

⁴ “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 and names used by predecessor entities, along with the dates of the name changes.

The Company was incorporated as EPL ENTERPRISES, INC., in the state of Nevada on February 16, 1997.

The Company changed its name to MACROSONIC, INC., on August 26, 1999.

The Company changed its name to SUNX ENERGY, INC., on October 24, 2007.

The Company changed its name to SUNTEX ENTERPRISES, INC., on January 20, 2017.

Current State and Date of Incorporation or Registration: Nevada, February 16, 1997,

Standing in this jurisdiction: (e.g., active, default, inactive): Active.

Prior Incorporation Information for the issuer and any predecessors during the past five years:

None

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

None

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

None

Address of the issuer's principal executive office:

7380 South Eastern Avenue, Suite 124, Las Vegas, NV 89123

Address 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: ☒ Yes: ☐ If Yes, provide additional details below:

2) Security Information

Transfer Agent

Name: Securities Transfer Corporation

Phone: 1-469-633-0101

Email: info@stctranfer.com

Address: 2901 N Dallas Parkway 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:	SNTX
Exact title and class of securities outstanding:	Common Stock
CUSIP:	86804E106
Par or stated value:	\$0.00001
Total shares authorized:	1,000,000,000 as of date: February 7, 2024
Total shares outstanding:	215,348,749 as of date: February 7, 2024 ,
Total number of shareholders of record:	323 as of date: February 7, 2024

Please provide the above-referenced information for all other publicly quoted or traded securities of the issuer.

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:	Convertible Series A Preferred
Stock CUSIP (if applicable):	NA
Par or stated value:	\$0.00001
Total shares authorized:	5,000,000 as of: December 31, 2023,
Total shares outstanding (if applicable):	0 as of: December 31, 2023
Total number of shareholders of record (if applicable):	0 as of: December 31, 2023

Please provide the above-referenced information for all other classes of authorized or outstanding equity securities.

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.

Holders of Common Stock shares are entitled to vote at any meeting of stockholders as allowed by law. The Corporation has not declared or authorized any dividends or preemption rights.

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

The Corporation has authorized a Series "A" Preferred Stock and a Series "B" Preferred Stock. The Corporation has not declared or authorized any dividends or sinking fund, or any conversion or redemption rights.

Voting: Each share of Series A Preferred Stock or Series B Preferred Stock entitles the holder to the equal or greater of (i) One Thousand (1,000) votes for each share of Series A Preferred Stock or Series B Preferred Stock or (ii) the number of votes equal to the number of all outstanding shares of Common Stock, plus one additional vote such that the holders of Series A Preferred Stock and Series B Preferred Stock shall always constitute a majority of voting rights of the Corporation.

Liquidation Rights: Upon the dissolution, liquidation or winding up of the Corporation, the holders of the then outstanding shares of Series A Preferred Stock and Series B Preferred Stock shall be entitled to receive out of the assets of the Corporation the sum of \$0.0001 per share before any payment or distribution shall be made on any other class of Capital Stock of the Company ranking junior to the Series A Preferred Stock and the Series B Preferred Stock.

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

No Other

4. Describe any material modifications to the 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: December 31, 2020 <u>Opening Balance</u> Common: 99,448,749 Preferred: 0			*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 the market price at the time of issuance? (Yes/No)	Individual/ Entity Shares were issued too. *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.

03/11/2021	Issuance	6,700,000	Common	\$0.001	Yes	EROP Enterprises, LLC Vince Sbarra	Acquisition	Unrestricted	3a10
7/27/21	Issuance	18,200,000	Common	\$0.001	No	Lawrence Twombly	Dividend	Restricted	144
7/13/22	Issuance	15,000,000	Common	\$0.001	Yes	Vic Devlaeminck	Debt Conversion	Unrestricted	144
09/19/2022	Issuance	16,000,000	Common	\$0.001	Yes	Vic Devlaeminck	Debt Conversion	Unrestricted	144
10/3/2022	Issuance	15,000,000	Common	\$.001	Yes	Vic Devlaeminck	Debt Conversion	Unrestricted	144
11/29/2022	Issuance	11,000,000	Common	\$.001	Yes	Vic Devlaeminck	Debt Conversion	Unrestricted	144
12/13/2022	Issuance	16,000,000	Common	\$0.001	Yes	EROP Enterprises, LLC Vince Sbarra	Acquisition	Unrestricted	3a10
12/21/2022	Issuance	18,000,000	Common	\$0.001	Yes	Vic Devlaeminck	Debt Conversion	Unrestricted	144
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____

Shares Outstanding on Date of This Report:

Ending Balance

Date 12/31/2023.

Common: 215,348,749

Preferred: 0

*Note: The 12/21/2022 Common Stock issuance was processed in January 2023 and is included in the shares outstanding in the March 2023 Disclosure Report.

B. Promissory and Convertible Notes

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

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

Date of Note Issuance	Outstanding Balance (\$)	Principal Amount at Issuance (\$)	Interest Accrued (\$)	Maturity Date	Conversion Terms (e.g., pricing mechanism for determining conversion of instrument to shares)	Name of Noteholder. You must disclose the control person(s) for any entities listed.	Reason for Issuance (e.g., Loan, Services, etc.)
<u>1/5/15</u>	<u>\$134,131</u>	<u>\$94,500</u>	<u>\$39,631</u>	<u>1/15/16</u>	<u>50% Discount To Market</u>	<u>Vic Devlaeminck</u>	<u>Services</u>
<u>12/17/16</u>	<u>\$61,475</u>	<u>\$28,000</u>	<u>\$33,475</u>	<u>12/17/17</u>	<u>50% Discount To Market</u>	<u>Vic Devlaeminck</u>	<u>Services</u>
<u>11/8/18</u>	<u>\$68,661</u>	<u>\$61,100</u>	<u>\$7,561</u>	<u>11/8/19</u>	<u>50% Discount To Market</u>	<u>Charles Abujudeh</u>	<u>Loan</u>
<u>6/24/19</u>	<u>\$10,900</u>	<u>\$10,000</u>	<u>\$900</u>	<u>6/24/20</u>	<u>50% discount to market</u>	<u>Charles Abujudeh</u>	<u>Loan</u>
<u>08/15/19</u>	<u>\$ 37,975</u>	<u>\$ 35,000</u>	<u>\$ 2,975</u>	<u>08/05/20</u>	<u>50% Discount to Market</u>	<u>Charles Abujudeh</u>	<u>Loan</u>
<u>11/14/19</u>	<u>\$ 5,295</u>	<u>\$ 5,000</u>	<u>\$ 295</u>	<u>11/14/20</u>	<u>50% Discount to Market</u>	<u>Charles Abujudeh</u>	<u>Loan</u>

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

*****Control persons for any entities in the table above must be disclosed in the table or in a footnote here.**

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")

The Company is heavily focused on the healthy beverage industry. Specifically, when Lawrence Twombly replaced Jim Anderson as CEO and majority shareholder, he brought with him a wealth of talent and experience as a corporate executive. He also brought with him a new product and a new focus for the company. The new product, Pumped CBD, is a CBD-infused fitness beverage beneficial for both athletic and medicinal usages.

With a proven track record of success in the beverage industry, Mr. Twombly is uniquely well-suited to develop Pumped CBD into a leader in the burgeoning fitness beverage market. In addition, Mr. Twombly will be instrumental in guiding Suntex in researching and developing additional beverage-related products for the Company.

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

In June 2021, the company acquired Budding Botanicals, a full line of CBD infused lifestyle products.

On August 16, 2021, the Company acquired Beauty by Design, a CBD infused haircare and cosmetic line of products. In August 2022, the company agreed to purchase Warrior Spiced Tequila

The Company is currently integrating the business of PumpedCBD, a fitness beverage, into its operations.

C. Describe the issuers' principal products or services.

The Company has a fitness beverage business, PumpedCBD, which is currently in the early stages of development and marketed to a limited geographic range with an ultimate market of the entire United States as well as foreign markets.

5) Issuer's Facilities

The goal of this section is to provide investors with a clear understanding of all assets, properties or facilities owned, used, or leased by the issuer and the extent to which the facilities are utilized.

In responding to this item, please clearly describe the assets, properties, or facilities of the issuer. Describe the location of office space, data centers, principal plants, and other property of the issuer and describe the condition of the properties. Specify if the assets, properties, or facilities are owned or leased and the terms of their leases. If the issuer does not have complete ownership or control of the property, describe the limitations on the ownership.

The Company's assets at this time are primarily intangible in nature and do not require separate facilities for storage or operation. Research and development are conducted at vendor locations on a shared-profits basis. The cryptocurrency assets owned by the company are not yet installed and set up but will be housed at a vendor's location on a shared-profits basis. That process is expected to take several months.

The PumpedCBD business is currently housed at facilities under Mr. Twombly's control as a temporary convenience during transition and will soon be under Company control.

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

The company maintains its office at 7380 South Eastern Avenue, Suite 124, Las Vegas, NV 89123 under a services agreement with Nevada Agency and Transfer Company.

6) All Officers, Directors, and Control Persons of the Company

Using the table below, please provide information, as of the period end date of this report, regarding all officers and directors of the company, or any person that performs a similar function, regardless of the number of shares they own.

In addition, list all individuals or entities controlling 5% or more of any class of the issuer's securities.

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. 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 investors 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 owners.

Names of All Officers, Directors, and Control Persons	Affiliation with Company (e.g., Officer Title /Director/Owner of 5% or more)	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
Lawrence Twombly	Officer/Director	San Diego, CA	58,200,000	Common	27%	NA
Bradley Wilson	5% Shareholder	Apopka, FL	25,000,000	Common	11.6%	NA

Confirm that the information in this table matches your public company profile on www.OTCMarkets.com. If any updates are needed to your public company profile, log in to www.OTCIQ.com to update your company profile.

7) Legal/Disciplinary History

A. Identify and provide a brief explanation as to whether any of the persons or entities listed above in Section 6 have, in the past 10 years:

1. Been the subject of an indictment or conviction in a criminal proceeding or plea agreement or named as a defendant in a pending criminal proceeding (excluding minor traffic violations).

NO

2. Been the subject of 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, financial- or investment-related, insurance or banking activities;

NO

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

NO

4. Named as a defendant or a respondent in a regulatory complaint or proceeding that could result in a "yes" answer to part 3 above; or

NO

5. Been the subject 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.

NO

6. Been the subject of a U.S Postal Service false representation order, or a temporary restraining order, or preliminary injunction with respect to conduct alleged to have violated the false representation statute that applies to U.S mail.

NO

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 to 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.

Confirm that the information in this table matches your public company profile on www.OTCMarkets.com. If any updates are needed to your public company profile, update your company profile.

Securities Counsel (must include Counsel preparing Attorney Letters).

Name: Vic Devlaeminck PC
Address 1: 10013 NE Hazel Dell Avenue, Ste 317
Address 2: Vancouver, WA 98685
Phone: _____
Email: vic@vicdevlaeminck.com

Accountant or Auditor

Name: _____
Firm: _____
Address 1: _____
Address 2: _____
Phone: _____
Email: _____

All other means of Investor Communication:

X (Twitter): _____
Discord: _____
LinkedIn: _____
Facebook: _____
[Other]: _____

Other Service Providers

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

Name: _____
Firm: _____
Nature of Services: _____
Address 1: _____
Address 2: _____
Phone: _____
Email: _____

9) Disclosure & Financial Information

A. This Disclosure Statement was prepared by (name of individual):

Name: Lawrence Twombly
Title: CFO
Relationship to Issuer: Business Manager

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

☐ GAAP

C. The following financial statements were prepared by (name of individual):

Name: Lawrence Twombly

Title: CFO

Relationship to Issuer: Business Manager

Describe the qualifications of the person or persons who prepared the financial statements:⁵ 20 years of experience in business operations,

Provide the following qualifying financial statements:

- Audit letter, if audited.
- Balance Sheet.
- Statement of Income.
- Statement of Cash Flows.
- Statement of Retained Earnings (Statement of Changes in Stockholders' Equity)
- Financial Notes

Financial Statement Requirements:

- Financial statements must be published together with this disclosure statement as one document.
- Financial statements must be "machine readable." Do not publish images/scans of financial statements.
- Financial statements must be presented with comparative financials against the prior FYE or period, as applicable.
- Financial statements must be prepared in accordance with U.S. GAAP or International Financial Reporting Standards (IFRS) but are not required to be audited.

⁵ The financial statements requested pursuant to this item must be prepared in accordance with US GAAP or IFRS and by people with sufficient financial skills.

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, Lawrence Twombly certify that:

1. I have reviewed this Disclosure Statement for SUNTEX ENTERPRISES, INC.
2. Based on my knowledge, this disclosure statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this disclosure statement; and
3. Based on my knowledge, the financial statements, and other financial information included or incorporated by reference in this disclosure statement, fairly present in all material respects the financial condition, results of operations and cash flows of the issuer as of, and for, the periods presented in this disclosure statement.

April 9, 2024

/s/ Lawrence Twombly [CEO's Signature]

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

Principal Financial Officer:

I, Lawrence Twombly certify that:

1. I have reviewed this Disclosure Statement for SUNTEX ENTERPRISES, INC.
2. Based on my knowledge, this disclosure statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this disclosure statement; and
3. Based on my knowledge, the financial statements, and other financial information included or incorporated by reference in this disclosure statement, fairly present in all material respects the financial condition, results of operations and cash flows of the issuer as of, and for, the periods presented in this disclosure statement.

April 9, 2024

/s/ Lawrence Twombly [CFO's Signature]

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

Suntex Enterprises, Inc

Balance Sheet Prev Year Comparison

As of December 31, 2023

	Dec 31, 23	Dec 31, 22
ASSETS		
Current Assets		
Checking/Savings	83,968.00	164,819.00
Other Current Assets		
Inventory Budding Botanicals	285,440.00	241,050.00
Inventory Pumped CBD	6,675.00	2,925.00
Inventory Warrior Tequila	10,865.00	0.00
Total Other Current Assets	<u>302,980.00</u>	<u>243,975.00</u>
Total Current Assets	<u>386,948.00</u>	<u>408,794.00</u>
Fixed Assets	<u>0.00</u>	<u>122,000.00</u>
TOTAL ASSETS	<u><u>386,948.00</u></u>	<u><u>530,794.00</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Note Payable		
Accrued Interest	84,837.00	0.00
Note Payable - Other	233,260.00	327,097.00
Total Note Payable	<u>318,097.00</u>	<u>327,097.00</u>
Total Other Current Liabilities	<u>318,097.00</u>	<u>327,097.00</u>
Total Current Liabilities	<u>318,097.00</u>	<u>327,097.00</u>
Total Liabilities	318,097.00	327,097.00
Equity		
Paid In Capital	2,373,211.00	2,401,374.00
Shareholder Equity	2,153.00	2,153.00
Retained Earnings	-2,306,513.00	-2,199,830.00
Total Equity	<u>68,851.00</u>	<u>203,697.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>386,948.00</u></u>	<u><u>530,794.00</u></u>

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04/09/24

Accrual Basis

Suntex Enterprises, Inc
Profit & Loss Prev Year Comparison
October through December 2023

	Oct - Dec 23	Oct - Dec 22
Ordinary Income/Expense		
Income		
Product Sales Budding Botanical	296,225.00	622,640.00
Product Sales Pumped CBD	6,040.00	6,215.00
Product Sales Warrior Tequila	11,770.00	1,840.00
Total Income	314,035.00	630,695.00
Cost of Goods Sold		
Cost Budding Botanical	277,530.00	574,074.00
Cost of Sales Pumped CBD	4,910.00	5,420.00
Cost Sales Warrior Tequila	8,620.00	4,612.00
Total COGS	291,060.00	584,106.00
Gross Profit	22,975.00	46,589.00
Expense		
Advertising and Promotion	10,540.00	0.00
Freight	9,165.00	3,660.00
Office Expense	250.00	625.00
Product Development	3,500.00	36,500.00
Professional Fees	3,600.00	4,800.00
Promotional Cost	0.00	8,960.00
Web Cost	1,250.00	1,250.00
Total Expense	28,305.00	55,795.00
Net Ordinary Income	-5,330.00	-9,206.00
Net Income	-5,330.00	-9,206.00

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04/09/24

Accrual Basis

Suntex Enterprises, Inc
Profit & Loss Prev Year Comparison
January through December 2023

	Jan - Dec 23	Jan - Dec 22
Ordinary Income/Expense		
Income		
Product Sales Budding Botanical	1,522,265.00	2,200,533.00
Product Sales Pumped CBD	22,650.00	30,870.00
Product Sales Warrior Tequila	37,880.00	1,840.00
Total Income	1,582,795.00	2,233,243.00
Cost of Goods Sold		
Cost Budding Botanical	1,440,826.00	1,824,827.00
Cost of Sales Pumped CBD	20,135.00	27,223.00
Cost Sales Warrior Tequila	32,285.00	4,612.00
Total COGS	1,493,246.00	1,856,662.00
Gross Profit	89,549.00	376,581.00
Expense		
Advertising and Promotion	10,540.00	0.00
Freight	27,065.00	3,660.00
Interest Expense	84,837.00	0.00
Office Expense	2,710.00	2,009.00
Product Development	21,650.00	49,200.00
Professional Fees	14,400.00	15,010.00
Promotional Cost	30,030.00	16,155.00
Web Cost	5,000.00	5,000.00
Total Expense	196,232.00	91,034.00
Net Ordinary Income	-106,683.00	285,547.00
Net Income	-106,683.00	285,547.00

Suntex Enterprises, Inc
Statement of Cash Flows
October through December 2023

	<u>Oct - Dec 23</u>
OPERATING ACTIVITIES	
Net Income	-5,330.00
Adjustments to reconcile Net Income to net cash provided by operations:	
Inventory Budding Botanicals	23,900.00
Inventory Pumped CBD	2,910.00
Inventory Warrior Tequila	-2,160.00
	<hr/>
Net cash provided by Operating Activities	19,320.00
	<hr/>
Net cash increase for period	19,320.00
	<hr/>
Cash at beginning of period	64,648.00
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Cash at end of period	83,968.00
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Suntex Enterprises, Inc
Statement of Cash Flows
January through December 2023

	<u>Jan - Dec 23</u>
OPERATING ACTIVITIES	
Net Income	-106,683.00
Adjustments to reconcile Net Income to net cash provided by operations:	
Inventory Budding Botanicals	-44,390.00
Inventory Pumped CBD	-3,750.00
Inventory Warrior Tequila	-10,865.00
Note Payable	-93,837.00
Note Payable:Accrued Interest	84,837.00
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Net cash provided by Operating Activities	-174,688.00
INVESTING ACTIVITIES	
Cryptocurrency Machines	122,000.00
	<hr/>
Net cash provided by Investing Activities	122,000.00
FINANCING ACTIVITIES	
Paid In Capital	-28,163.00
	<hr/>
Net cash provided by Financing Activities	-28,163.00
	<hr/>
Net cash increase for period	-80,851.00
Cash at beginning of period	164,819.00
	<hr/>
Cash at end of period	<u>83,968.00</u>

SUNTEX, Inc
Statement of Stockholders' Equity (Unaudited)

	Common Stock		Preferred Stock		Additional	Accumulated	Total
	Shares	Amount	Shares	Amount	Paid-in Capital	Earnings (Deficit)	Stockholders Equity
Balance December 31, 2022	215,348,729	2,153	0	0	2,401,374	-2,199,830	203,697
Shares issued for debt	—	—	—	—	—	—	—
Shares issued for Services	—	—	0	0	0	0	0
Shares Issued for cash	—	—	—	—	—	—	—
Net Loss	—	—	—	—	-122,000	28,464	-93,536
Balance March 31, 2023	215,348,729	2,153	0	0	2,279,374	-2,171,366	110,161
Shares issued for debt	—	—	—	—	—	—	—
Shares issued for Services	—	—	0	0	0	0	0
Shares Issued for cash	—	—	—	—	—	—	—
Net Loss	—	—	—	—	93,837	-113,102	-19,265
Balance June 30, 2023	215,348,729	2,153	0	0	2,373,211	-2,284,468	90,896
Shares issued for debt	—	—	—	—	—	—	—
Shares issued for Services	—	—	0	0	0	0	0
Shares Issued for cash	—	—	—	—	—	—	—
Net Loss	—	—	—	—	0	-16,715	-16,715
Balance September 30, 2023	215,348,729	2,153	0	0	2,373,211	-2,301,183	74,181
Shares issued for debt	—	—	—	—	—	—	—
Shares issued for Services	—	—	0	0	0	0	0
Shares Issued for cash	—	—	—	—	—	—	—
Net Loss	—	—	—	—	—	-5,330	-5,330
Balance December 31, 2023	215,348,729	2,153	0	0	2,373,211	-2,306,513	68,851

SUNTEX ENTERPRISES, INC.

December 31, 2023

NOTES TO FINANCIAL STATEMENTS

NOTE 1- NATURE OF OPERATIONS

Nature of Operations

The Company was incorporated in the state of Nevada on February 16, 1997. The Company is a holding company organized with a goal of acquiring and managing a diversified portfolio of profitable, growth-oriented companies.

NOTE 2- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

These financial statements are presented in United States dollars and have been prepared in accordance with generally accepted accounting principles in the United States of America.

Fiscal Year

The Company's fiscal year ends on December 31.

NOTE 3-STOCKHOLDERS' EQUITY

The company's capitalization is 1,000,000,000 common shares with a par value of \$.00001 per share and 10,000,000 preferred shares with a par value of \$.00001.

NOTE 4 – LONG-TERM DEBT

As of December 31, 2023, the Company has issued notes payable of \$233,600 (plus accruing interest) as follows:

\$28,000 issued 12/17/16 to Vic Devlaeminck as compensation for professional services, note is convertible at 50% to market and bears 6% interest rate.

\$94,500 issued 1/5/15 to Vic Devlaeminck as compensation for professional services, note is convertible at 50% to market and bears 6% interest rate.

\$61,100 issued 11/8/18 to Charles Abujudeh for corporate loan, note is convertible at 50% to market and bears 6% interest rate.

\$10,000 issued 6/24/19 to Charles Abujudeh for corporate loan, note is convertible at 50% to market and bears 6% interest rate.

\$35,000 issued 8/5/19 to Charles Abujudeh for corporate loan, note is convertible at 50% to market and bears 6% interest rate.

\$5,000 issued 11/14/19 to Robert Campbell for corporate loan, note is convertible at 50% to market and bears 6% interest rate.

NOTE 5 – SUBSEQUENT EVENTS

On January 30, 2024, the Company received an investment of \$10,000 in the form of an 8% Convertible Note with a \$.001 conversion price.

On January 31, 2024, the Company purchased the \$ 111,100 of principal amount Convertible Notes due to Charles Abujudeh and cancelled the Notes.

On January 31, 2024, the Company reached an agreement with Vic Devlaeminck to remove the variable priced conversion feature of his \$ 94,500 of principal amount Convertible Note and establish a conversion price of \$.001. The Note was acquired by a third party for \$ 50,000.

The \$ 5,000 Note due to Robert Campbell was repaid.