

Disclosure Statement Pursuant to the Pink Basic Disclosure Guidelines

Appligate Inc.

30 N Gould Street Suite 4000  
Sheridan WY 82801

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SIC Code 7311

Annual Report  
For the Period Ending: 7/31/2021  
(the "Reporting Period")

As of 7/31/2021, the number of shares outstanding of our Common Stock was: 534,110,999

As of 4/31/2021, the number of shares outstanding of our Common Stock was: 534,110,999

As of 7/31/2020, the number of shares outstanding of our Common Stock was: 549,110,999

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

Yes: ☐ No: ☒

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

Yes: ☐ No: ☒

Indicate by check mark whether a Change in Control<sup>1</sup> of the company has occurred over this reporting period:

Yes: ☐ No: ☒

1) Name and address(es) of the issuer and its predecessors (if any)

In answering this item, provide the current name of the issuer any names used by predecessor entities, along with the dates of the name changes.

Appligate Inc.

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):

The Company was organized and incorporated in Wyoming on April 29, 2015

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

None

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

None

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

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

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

30 N Gould Street suite 4000, Sheridan WY 82801

The address(es) of the issuer's principal place of business:

Check box if principal executive office and principal place of business are the same address: ☒

30 N Gould Street suite 4000, Sheridan WY 82801

Has the issuer or any of its predecessors been in bankruptcy, receivership, or any similar proceeding in the past five years?

Yes: ☐ No: ☒

If this issuer or any of its predecessors have been the subject of such proceedings, please provide additional details in the space below:

N/A

## 2) Security Information

Trading symbol:	<u>APQT</u>	
Exact title and class of securities outstanding:	<u>Common Stock</u>	
CUSIP:	<u>03832G102</u>	
Par or stated value:	<u>.001</u>	
Total shares authorized:	<u>1,000,000,000</u>	as of date: <u>7/31/2021</u>
Total shares outstanding:	<u>534,110,999</u>	as of date: <u>7/31/2021</u>
Number of shares in the Public Float <sup>2</sup> :	<u>2,900,000</u>	as of date: <u>7/31/2021</u>
Total number of shareholders of record:	<u>97</u>	as of date: <u>7/31/2021</u>

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

Trading symbol:	<u>N/A</u>	
Exact title and class of securities outstanding:	<u>Preferred Series A Shares</u>	
CUSIP:	<u>N/A</u>	
Par or stated value:	<u>.001</u>	
Total shares authorized:	<u>1,000,000</u>	as of date: <u>7/31/2021</u>
Total shares outstanding:	<u>1,000,000</u>	as of date: <u>7/31/2021</u>

## Transfer Agent

Name: Standard Registrar & Transfer  
Phone: 801-571-8844  
Email: amy@standaardregistrar.com  
Address: 440 E 400 S Suite 200, Salt Lake City, UT 84111

Is the Transfer Agent registered under the Exchange Act?<sup>3</sup> Yes: ☒ No: ☐

## 3) Issuance History

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

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

<sup>2</sup> "Public Float" shall mean the total number of unrestricted shares not held directly or indirectly by an officer, director, any person who is the beneficial owner of more than 10 percent of the total shares outstanding (a "control person"), or any affiliates thereof, or any immediate family members of officers, directors and control persons.

<sup>3</sup> To be included in the Pink Current Information tier, the transfer agent must be registered under the Exchange Act.

A. Changes to the Number of Outstanding Shares

Check this box to indicate there were no changes to the number of outstanding shares within the past two completed fiscal years and any subsequent periods: ☐

Shares Outstanding as of Second Most Recent Fiscal Year End: <u>Opening Balance</u> Date <u>07/31/2020</u> Common: <u>549,110,999</u> Preferred: <u>1,000,000</u>			*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 (entities must have individual with voting / investment control disclosed).	Reason for share issuance (e.g. for cash or debt conversion) - OR- Nature of Services Provided	Restricted or Unrestricted as of this filing.	Exemption or Registration Type.
<u>11/24/2020</u>	<u>15,000,000</u>	<u>Cancelled</u>	<u>Common</u>	<u>.001</u>	<u>No</u>	<u>Nui Social (Darren Olayan)</u>	<u>Assets and IP Acquisition Cancellation</u>	<u>Restricted</u>	<u>144</u>
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
Shares Outstanding on Date of This Report: <u>Ending Balance</u> <u>Ending Balance:</u> Date <u>7/31/2021</u> Common: <u>534,110,999</u> Preferred: <u>1,000,000</u>									

Example: A company with a fiscal year end of December 31<sup>st</sup>, in addressing this item for its quarter ended June 30, 2021, would include any events that resulted in changes to any class of its outstanding shares from the period beginning on January 1, 2019 through June 30, 2021 pursuant to the tabular format above.

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

\_\_\_\_\_

B. Debt Securities, Including Promissory and Convertible Notes

Use the chart and additional space below to list and describe all outstanding promissory notes, convertible notes, convertible debentures, or any other debt instruments that may be converted into a class of the issuer's equity securities.

Check this box if there are no outstanding promissory, convertible notes or debt arrangements: ☐

Date of Note Issuance	Outstanding Balance (\$)	Principal Amount at Issuance (\$)	Interest Accrued (\$)	Maturity Date	Conversion Terms (e.g. pricing mechanism for determining conversion of instrument to shares)	Name of Noteholder (entities must have individual with voting / investment control disclosed).	Reason for Issuance (e.g. Loan, Services, etc.)
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—

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

4) Financial Statements

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

- ☒ U.S. GAAP  
☐ IFRS

B. The financial statements for this reporting period were prepared by (name of individual)<sup>4</sup>:

Name: Una Taylor  
Title: CEO  
Relationship to Issuer: President

Provide the financial statements described below for the most recent fiscal year or quarter. For the initial disclosure statement (qualifying for Pink Current Information for the first time) please provide reports for the two previous fiscal years and any subsequent interim periods.

- C. Balance Sheet;  
D. Statement of Income;  
E. Statement of Cash Flows;  
F. Statement of Retained Earnings (Statement of Changes in Stockholders' Equity)  
G. Financial notes; and  
H. Audit letter, if audited

You may either (i) attach/append the financial statements to this disclosure statement or (ii) file the financial statements through OTCIQ as a separate report using the appropriate report name for the applicable period end. ("Annual Report," "Quarterly Report" or "Interim Report").

If you choose to publish the financial statements in a separate report as described above, you must state in the accompanying disclosure statement that such financial statements are incorporated by reference. You may reference the document(s) containing the required financial statements by indicating the document name, period end date, and the date that it was posted to OTCIQ in the field below. Financial Statements must be compiled in one document.

Financial Statements ending 7/31/2021 are incorporated by reference and were uploaded to OTC on 06/29/22.

Financial statement information is considered current until the due date for the subsequent report (as set forth in the qualifications section above). To remain qualified for Current Information, a company must post its Annual Report within 90 days from its fiscal year-end date and Quarterly Reports within 45 days of each fiscal quarter-end date.

C. Balance Sheet

<sup>4</sup> The financial statements requested pursuant to this item must be prepared in accordance with US GAAP or IFRS by persons with sufficient financial skills.

Appliqate Inc.  
Balance Sheet

	Notes	As of October 31, 2020 (Unaudited)	As of January 31, 2021 (Unaudited)	As of April 30, 2021 (Unaudited)	As of July 30, 2021 (Unaudited)
<b>ASSETS</b>					
<b>Current Assets</b>					
Cash and cash equivalents	4	123,419	96,010	75,820	50,563
Other current assets		-	-	-	-
<b>Total Current Assets</b>		<b>123,419</b>	<b>96,010</b>	<b>75,820</b>	<b>50,563</b>
Investments	5	3,324,417	4,052,952	4,267,227	4,532,928
Net fixed assets	6	-	-	-	-
<b>Total Assets</b>		<b>3,447,836</b>	<b>4,148,962</b>	<b>4,343,047</b>	<b>4,583,491</b>
<b>EQUITY &amp; LIABILITIES</b>					
<b>Current Liabilities</b>					
Accounts payable and accrued liabilities	7	59,472	784,508	1,019,773	155,955
<b>Total Current Liabilities</b>		<b>59,472</b>	<b>784,508</b>	<b>1,019,773</b>	<b>155,955</b>
Long Term Debt	8	150,812	152,025	153,272	154,529
<b>Total Liabilities</b>		<b>210,284</b>	<b>936,533</b>	<b>1,173,045</b>	<b>310,484</b>
<b>SHAREHOLDER'S EQUITY</b>					
Preferred stock A; \$0.001 par value, 1,000,000 shares authorized		1,000	1,000	1,000	1,000
Common stock (\$.001 par value, 1,000,000,000 shares authorized)		540,540	525,540	525,540	534,111
Additional paid in capital		4,616,161	4,634,660	4,616,444	4,616,444
Accumulated deficit		(1,920,149)	(1,948,771)	(1,972,982)	(878,547)
<b>Total Shareholders' Equity</b>		<b>3,237,552</b>	<b>3,212,429</b>	<b>3,170,002</b>	<b>4,273,008</b>
<b>Total Liabilities and Shareholders' Equity</b>		<b>3,447,836</b>	<b>4,148,962</b>	<b>4,343,047</b>	<b>4,583,491</b>

D.

Appliqate Inc.  
Statement of Operations

For the Quarter ended October 31, 2020

	Notes	For the Quarter ended October 31, 2020	For the Quarter ended January 31, 2021	For the Quarter ended April 30, 2021	For the Quarter ended July 31, 2021
Revenue		-	-	-	13,066
Cost of revenue		-	-	-	16,806
Gross profit		-	-	-	(3,740)
Operating expenses	9	(27,790)	(29,740)	(22,964)	(100,508)
Profit / (loss) before other expenses		(27,790)	(29,740)	(22,964)	(104,248)
Acquisition Related Expenses (Income)		-	2,330	-	-
Interest expense		(812)	(1,213)	(1,247)	(1,257)
Loss before income taxes		(28,602)	(28,623)	(24,211)	(105,505)
Provision for income taxes		-	-	-	-
Net income / (loss)		(28,602)	(28,623)	(24,211)	(105,505)

E.

Appliqate Inc.

Statement of cashflows

For the Quarter ended July 31, 2020

	As of October 31, 2020 (Unaudited)	As of January 31, 2021 (Unaudited)	As of April 30, 2021 (Unaudited)	As of July 31, 2021 (Unaudited)
Cash flow from operating activities				
(Loss) / profit before income tax	(28,602)	(28,623)	(24,211)	(105,505)
Adjustment for non cash charges and other items:				
Amortization	-			
Contribution of wages, rent and consulting fees to capital	-			

Changes in operating assets and / or liabilities	(28,602)	(28,623)	(24,211)	(105,505)
(Decrease) / increase in accounts payable	(1,164,945)	725,036	235,265	78,991
Decrease / (increase) in other current assets	-	-	-	-
	(1,164,945)	725,036	235,265	78,991
Cash flow from operating activities	(1,193,547)	696,413	211,054	(26,514)
Cash flow from investing activities				
Additions in investments	-	(728,535)	(214,275)	-
Additions in property, plant and equipment	-	-	-	-
Cash flow from / (used) in investing activities	-	(728,535)	(214,275)	-
Cash flow from financing activities				
Borrowings during / (repaid) the year	150,812	1,213	1,247	1,257
Proceeds from issuance of common stock and preferred stock	-	(15,000)	-	-
Additional Paid in Capital	1,164,945	18,499	(18,216)	-
Cash flow from financing activities	1,315,757	4,712	(16,969)	1,257
Increase/(decrease) in cash and cash equivalents	122,210	(27,410)	(20,190)	(25,257)
Cash and cash equivalents at beginning of the year	1,209	123,419	96,010	75,820
Cash and cash equivalents at end of the year	123,419	96,010	75,820	50,563

F.

Appliqate Inc.

Notes to the Financial Statements  
For the Quarter ended July 31,  
2020

# 1. LEGAL STATUS AND OPERATIONS

Appliqate Inc. (The Company) was incorporated in the State of Wyoming on April 29, 2015. The Company is primarily involved in marketing, focusing on text message marketing and loyalty rewards through text marketing.

The Company's campaign management business has a SMS expert that assists in the implementation of their marketing campaign, allowing business owners to focus on their business and have an experienced SMS expert run their text marketing campaign.

## 2. BASIS OF PREPARATION

### 2.1 Statement of compliance

The accompanying financial statements have been prepared by the Company in conformity with accounting principles generally accepted in the United States of America and pursuant to the rules and regulations of the Securities and Exchange Commission ("SEC") on a going concern. Certain information and footnote disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States have been condensed or omitted pursuant to such rules and regulations. However, the Company believes that the disclosures are adequate to make the information presented not misleading.

### 2.2 Accounting Convention

These financial statements have been prepared on the basis of 'historical cost convention using accrual basis of accounting except as otherwise stated in the respective accounting policies notes.

#### Going concern

The accompanying unaudited financial statements have been prepared on the assumption that the Company will continue as a going concern. However, the Company does not have significant cash or other material assets, nor does it have an established source of revenues sufficient to cover its operating costs and to allow it to continue as a going concern.

### 2.3 Critical accounting estimates and judgements

The preparation of financial statements in conformity with the approved accounting standards require management to make judgements, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgments about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimates are revised if the revision affects only that period, or in the period of the revision and future periods.

The areas involving higher degree of judgment and complexity, or areas where assumptions and estimates made by the management are significant to the financial statements are as follows:



- i) Useful life of fixed assets

### 3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

#### 3.1 Income tax

The tax expense for the year comprises of income tax, and is recognized in the statement of earnings. The income tax charge is calculated on the basis of the tax laws enacted or substantively enacted at the balance sheet date. Management periodically evaluates positions taken in tax returns with respect to situations in which applicable tax regulation is subject to interpretation and establishes provisions where appropriate on the basis of amounts expected to be paid to the tax authorities.

Deferred income tax is accounted for using the balance sheet liability method in respect of all temporary differences arising from differences between the carrying amount of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred income tax liabilities are recognised for all taxable temporary differences and deferred income tax assets are recognised to the extent that it is probable that taxable profits will be available against which the deductible temporary differences and unused tax losses can be utilized. Deferred income tax is calculated at the rates that are expected to apply to the period when the differences are expected to be reversed.

#### 3.2 Accounts payable and accrued liabilities

Liabilities for trade and other amounts payable are carried at cost, which is the fair value of the consideration to be paid in future for goods and services received, whether or not billed to the Company.

#### 3.3 Provisions

A provision is recognized in the financial statements when the Company has a legal or constructive obligation as a result of past events and it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of obligation.

#### 3.4 Accounts Receivable

Accounts receivable are non-interest bearing obligations due under normal course of business. The management reviews accounts receivable on a monthly basis to determine if any receivables will be potentially uncollectible. Historical bad debts and current economic trends are used in evaluating the allowance for doubtful accounts. The Company includes any accounts receivable balances that are determined to be uncollectible in its overall allowance for doubtful accounts. After all attempts to collect a receivable have failed, the receivable is written off against the allowance. Based on the information available, the Company believes its allowance for doubtful accounts as of period ended is adequate.

### 3.5 Contingent liabilities

A contingent liability is disclosed when the Company has a possible obligation as a result of past events, the existence of which will be confirmed only by the occurrence or non-occurrence, of one or more uncertain future events, not wholly within the control of the Company; or when the Company has a present legal or constructive obligation, that arises from past events, but it is not probable that an outflow of resources embodying economic benefits will be required to settle the obligation, or the amount of the obligation cannot be measured with sufficient reliability.

### 3.6 Property, plant and equipment

These are stated at cost less accumulated depreciation, government grants and impairment charges, if any. Freehold land is stated at cost. Cost in relation to operating fixed assets comprises of acquisition and other directly attributable costs. Software that is embedded or integral to the functionality of the related equipment is capitalized as part of the cost of that asset.

Depreciation is charged to income applying the straight line method at the rates as determined by the management whereby the cost of an asset is written-off over its estimated useful life, taking into account any expected residual value. Depreciation on additions is charged when it is available for use till disposal.

An item of property, plant and equipment is derecognized upon disposal or when no future economic benefits are expected to arise from the continued use of the asset. Any gain or loss arising on de-recognition of the assets (calculated as the difference between the net disposal proceeds and the carrying amount of the asset) is included in the statement of profit or loss when the asset is derecognized.

The cost of replacing part of an item of operating fixed assets is recognized in the carrying amount of the item if it is probable the future economic benefits embodied within the part will flow to the Company and its cost can be measured reliably. The carrying amount of the replaced part is derecognized. The cost of the day-to-day servicing of operating fixed assets are recognized in the statement of profit or loss as incurred.

Useful lives are determined by the management based on the expected usage of an asset, expected physical wear and tear, technical and commercial obsolescence, legal and similar limits on the use of assets and other similar factors.

The assets' residual values, useful lives and methods are reviewed, and adjusted if appropriate, at each financial year end. The effects of adjustments to residual values, useful lives and methods are recognized prospectively as a change in accounting estimates.

The carrying values of operating fixed assets are reviewed for impairment when events or changes in circumstances indicate that the carrying value may not be recoverable. If any such indication exists and where the carrying values exceed the estimated recoverable amounts, the assets or cash-generating units are written down to their recoverable amount.

The recoverable amount of the operating fixed assets is the greater of fair value less cost to sell and value-in-use. In assessing value-in-use, the estimated future cash flows are discounted to their present value, using incremental borrowing rate that reflects current market assessment of the time value of money and the risks specific to the assets. For an asset that does not generate largely independent cash inflows, the recoverable amount is determined for the cash generating unit to which the asset belongs. Impairment losses are recognized in the statement of profit or loss in respective line items.

### 3.7 Financial liabilities

Financial liabilities are recognized when the Company becomes party to the contractual provision of the instruments and the Company loses control of the contractual right that comprise the financial liability when the obligation specified in the contract is discharged, cancelled or expired. The Company classifies its financial liabilities in two categories: at fair value through profit or loss and financial liabilities measured at amortized cost. The classification depends on the purpose for which the financial liabilities were incurred. Management determines the classification of its financial liabilities at initial recognition.

#### (a) Financial liabilities at fair value through profit or loss

Financial liabilities at fair value through profit or loss are financial liabilities held for trading. A financial liability is classified in this category if incurred principally for the purpose of trading or payment in the short-term. Derivatives (if any) are also categorized as held for trading unless they are designated as hedges.

#### (b) Financial liabilities measured at amortized cost

These are non-derivative financial liabilities with fixed or determinable payments that are not quoted in an active market. These are recognized initially at fair value, net of transaction costs incurred and are subsequently stated at amortized cost; any difference between the proceeds (net of transaction costs) and the redemption value is recognized in the profit and loss account.

### 3.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand and deposits held at call with banks. For the purpose of the statement of cash flows, cash and cash equivalents bank balances and short term highly liquid investments subject to an insignificant risk of changes in value and with maturities of less than three months.

### 3.9 Revenue recognition

Revenue is recognised to the extent it is probable that the economic benefits will flow to the Company and the revenue can be measured reliably. Revenue is measured at the fair value of the consideration received or receivable for goods sold or services rendered, net of discounts and sales tax and is recognised when significant risks and rewards are transferred.

### 3.10 Functional and presentation currency

Items included in the financial statements are measured using the currency of the primary economic environment in which the Company operates. The financial statements are presented in US (Dollars) which is the Company's presentation currency. All financial information presented in US Dollars has been rounded to the nearest dollar unless otherwise stated.

### 3.11 Foreign currency transactions

Foreign currency transactions are translated into the functional currency using the exchange rate prevailing on the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated into functional currency using the exchange rate prevailing at the statement of financial position date. Foreign exchange gains and losses resulting from the settlement of such transactions and from the translation at year-end exchange rates are recognized in the statement of operations.

### 3.12 Contingencies

The assessment of the contingencies inherently involves the exercise of significant judgment as the outcome of the future events cannot be predicted with certainty. The Company, based on the availability of the latest information, estimates the value of contingent assets and liabilities, which may differ on the occurrence / non-occurrence of the uncertain future event(s).

	Oct-20	Jan-21	Apr-21	Jul-21
	Amount in \$	Amount in \$	Amount in \$	Amount in \$
4 Cash	123,419	96,010	75,820	50,563
This represent cash in hand and cash deposited in bank accounts (current) by the Company.				
5 Investments				
Investment in minority position in DocLock and GPS Cash	3,324,417	3,324,417	3,324,417	3,324,417
Investment in Elev 8 Inc	-	728,535	942,810	1,208,511
Closing Balance	<u>3,324,417</u>	<u>4,052,952</u>	<u>4,267,227</u>	<u>4,532,928</u>
6 Net fixed assets				
Opening balance	-	-	-	-
Add: Additions during the period	-	-	-	-
Less: Amortization during the period	-	-	-	-
Closing balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

7	Accounts payable and accrued liabilities				
	Opening balance	1,224,417	59,472	784,508	1,019,773
	Net movement in liabilities during the period	(1,164,945)	725,036	235,265	-929,341
	Accrued Expense of CGS				5,523
	Salary Payable- CEO				60,000
	Closing balance	59,472	784,508	1,019,773	155,955

Reflects the change in market value of shares owed in connection with the investments in GPS Cash and DocLock

On November 20, 2020 the Company and Elev8 Inc. (Elev8) reached an agreement whereas the Company will acquire 100 percent of the outstanding shares of Elev8 for 8,571,000, or an acquisition value of \$728,535. At this writing no shares have been issued, accordingly this purchase is being treated as a liability and Investment.

59,472 55,973 76,963 90,432

728,535 942,810 -

8	Note Payable				
	Opening balance	-			
8.1	Add: Additions during the period	150,000	150,812	152,025	153,272
	Plus: Deferred Interest	812	1,213	1,247	1,257
	Closing balance	150,812	152,025	153,272	154,529

SBA loan of \$150,000, 30 year term, 3.25% interest, first payment due March 2022. Loan executed August 2020. No shares were exchanged in this transaction.

9	Operating expenses				
		August, 2020 to October, 2020	1st November, 2020 to 31st January, 2021	1st February 2021 to 30th April, 2021	1st May 2021 to 31st july,2021
	Bank Charges	(100)	-	(92)	-160
	Misc	-	-	-	
	Fees and Subscription	(7,442)	(2,374)	(4,891)	
	Courier	-	-	-	
	Meals and Entertainment	-	-	-	
	Others	(1,259)	(2,056)	(3,046)	-13,468

Salary				-60,000
Advertisement				-3,850
License	-	-	-	-25
Travel	(923)	(600)	(2,307)	-
Insurance				-176
Legal and Professional	(2,000)	(9,710)	(204)	-2,306
Consulting Fees	(16,066)	(15,000)	(10,000)	-20,523
Other Cash Expense	-	-	(2,424)	
	(27,790)	(29,740)	(22,964)	(100,508)

#### 10 Contingencies and Commitments

From time to time, the Company may be involved in litigation relating to claims arising out of operations in the normal course of business. As at the end of current reporting period, there were no pending or threatened lawsuits that could reasonably be expected to have a material effect on the results of operations and there are no proceedings in which any directors, officers or affiliates, or any registered or beneficial stockholder, is an adverse party or has a material interest adverse to the Company's interest.

#### 11 Other events

Appliqate Inc entered into a contract to acquire Nineteen (19%) Percent of the Membership Interests in GPS Cash in exchange for 1,266,667 in restricted shares in APQT.

Appliqate Inc entered into a contract to acquire Nineteen (19%) Percent of the Membership Interests in DOCLOCK, LLC in exchange for 633,000 in restricted shares in APQT.

On November 17th, 2020, A Rescission and Mutual release Agreement was entered into Whereas, APQT and NUI are Parties to certain Prior transaction Pursuant to which NUI acquired or otherwise received shares of common stock of APQT which the transaction did not close in accordance with the terms thereof; As a result of the rescission APQT agreed to receive all the shares that were issued in the original transaction. In accordance with the above, 15,000,000 shares of common stock was recinded at a par value of \$15,000 and APIC was adjusted accordingly.

#### 12 Subsequent Events

None

13

Revenue

1st August 2020 to 31st Oct 2020	1st November, 2020 to 31st January, 2021	1st February 2021 to 30th April, 2021	1st May 2021 to 31st July, 2021
--	--	---	--

Income From Services

13066

Total

13066

14

Cost of  
Sales

1st August 2020 to 31st Oct 2020	1st November, 2020 to 31st January, 2021	1st February 2021 to 30th April, 2021	1st May 2021 to 31st July, 2021
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Conference / Event Expenses

- - 6279

Consultant Fess

- - 4840

Fees and Subscription

- - 3559

Merchant Fees

- - 829

Travelling Exp

- - 1300

Total

16806

Chief Executive

Director

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

The purpose of this section is to provide a clear description of the issuer's current operations. In answering this item, please include the following:

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

Appliqate Inc, is a hybrid fintech, marketing and development company aimed at driving solution sets through e-tool development into small, medium and large enterprises.. While the company may pursue an acquisition opportunity in any business industry or sector, it intends to focus on high growth sectors of entertainment, litigation Finance, and blockchain including, but not limited to, opportunities in interactive entertainment, digital media, Virtual and live entertainment, audio content and podcasting, technology, or other opportunities in adjacent sectors

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

N/A

C. Describe the issuers' principal products or services.

Appliqate Inc, is a hybrid fintech, marketing and development company aimed at driving solution sets through e-tool development into small, medium and large enterprises. While the company may pursue an acquisition opportunity in any business industry or sector, it intends to focus on high growth sectors of entertainment, litigation Finance, and blockchain including, but not limited to, opportunities in interactive entertainment, digital media, Virtual and live entertainment, audio content and podcasting, technology, or other opportunities in adjacent sectors.

GPS Cash - Shows you hundreds of destinations every week, where you can get awards for being the first to arrive .you can win cash, a car a trip to that favorite place you've always wanted to go. Every day you will receive a notice in your app of the award destination location .you then need to go to the destination location to get your award, in the time provided by the Destination partner. Your location will be used to show nearby events and give directions.

DocLock - has been created by a team of professionals who believe that people should share what they want with who they want. Doclock is a platform for more security and productivity in digital document sharing and collaboration. All documents are stored in an Innovative secure File sharing tool for protecting all confidential documents and files utilizing secure, opt-in, location-based technology enabling clients to engage their customers to drive retention and new revenue streams.

6) Issuer's Facilities

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

In responding to this item, please clearly describe the assets, properties or facilities of the issuer, give the location of the principal plants and other property of the issuer and describe the condition of the properties. If the issuer does not have complete ownership or control of the property (for example, if others also own the property or if there is a mortgage on the property), describe the limitations on the ownership.

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

30 N Gould Street suite 4000, Sheridan WY 82801

7) Company Insiders (Officers, Directors, and Control Persons)

The goal of this section is to provide an investor with a clear understanding of the identity of all the persons or entities that are involved in managing, controlling or advising the operations, business development and disclosure of the issuer, as well as the identity of any significant or beneficial shareholders.

Using the tabular format below, please provide information, as of the period end date of this report, regarding any person or entity owning 5% or more of any class of the issuer's securities, as well as any officer, and any director of the company, or any person that performs a similar function, regardless of the number of shares they own. If any insiders listed are corporate shareholders or entities, provide the name and address of the person(s) beneficially owning or controlling such corporate shareholders, or the name and contact information (City, State) of an individual representing the corporation or entity in the note section.

Name of Officer/Director or Control Person	Affiliation with Company (e.g. Officer Title /Director/Owner of more than 5%)	Residential Address (City / State Only)	Number of shares owned	Share type/class	Ownership Percentage of Class Outstanding	Note
<u>Una Taylor</u>	<u>Officer/Director</u>	<u>Miramar, FL</u>	<u>363,342,105</u>	<u>Common</u>	<u>67%</u>	<u>—</u>



<u>Una Taylor</u>	<u>Officer/Director</u>	<u>Miramar, FL</u>	<u>1,000,000</u>	<u>Preferred A</u>	<u>100%</u>	<u>      </u>
<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>
<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>
<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>

8) Legal/Disciplinary History

A. Please identify whether any of the persons or entities listed above have, in the past 10 years, been the subject of:

1. A conviction in a criminal proceeding or named as a defendant in a pending criminal proceeding (excluding traffic violations and other minor offenses);

No

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;

No

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

No

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.

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 or of which any of their property is the subject. Include the name of the court or agency in which the proceedings are pending, the date instituted, the principal parties thereto, a description of the factual basis alleged to underlie the proceeding and the relief sought. Include similar information as to any such proceedings known to be contemplated by governmental authorities.

None

9) Third Party Providers

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

Securities Counsel

Name: Joel D. Mayersohn  
Firm: Dickerson Wright PLLC  
Address 1: 350 East Las Olas Blvd  
Address 2: Suite 1750  
Phone: 954-991-5426  
Email: Jmayersohn@dickinsonwright.com

Accountant or Auditor

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

#### Investor Relations

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

#### 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) or consultant(s) or provided assistance or services to the issuer during the reporting period.

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

#### 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, Una Taylor certify that:

1. I have reviewed this Annual Disclosure Statement of Appligate 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.

6/29/2022 [Date]

/S/ Una Taylor

Principal Financial Officer:

I, Una Taylor certify that:

1. I have reviewed this Annual Disclosure Statement of Appligate 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.

6/29/2022 [Date]

/S/ Una Taylor