

Disclosure Statement Pursuant to the Pink Basic Disclosure Guidelines

Tracker Financial Group Limited

Unit 609, 6/F, 100 Granville Road, Harbour Crystal Centre
Kowloon, Hong Kong SAR

Company Telephone: +852-6996-1620

Company Website: www.trackerfinancialgroup.com

Company e-mail: ir@trackerfinancialgroup.com

SIC Code: 5190

Quarterly Report

For the Nine Months Ending: June 30, 2022
(the "Reporting Period")

As of June 30, 2022, the number of shares outstanding of our Common Stock was:

1,771,954

As of March 31, 2022, the number of shares outstanding of our Common Stock was:

1,771,954

As of our most recently completed fiscal year ended September 30, 2021, the number of shares outstanding of our Common Stock was:

1,771,954

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 Control¹ of the company has occurred over this reporting period:

Yes: ☐ No: ☒

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.

Tracker Financial Group Limited - April 20, 2017, to present

Nuyovx Inc - September 3, 2010, to April 20, 2017

U.S Aloe, Inc - October 25, 2007, to September 3, 2010

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 issuer is incorporated in the State of Nevada and has been incorporated in the State of Nevada for the past five years. The issuer's current standing is 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:

N/A

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

Unit 609, 6/F, 100 Granville Road, Harbour Crystal Centre
Kowloon, Hong Kong SAR

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: ☒

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:

On March 10, 2017, the 8th District Court for Clark County, Nevada entered an Order granting the application for custodianship of the Company to Small Cap Compliance, LLC pursuant to Section 78.347 of the Act in the District Court for Clark County, Nevada. On June 27, 2017 the 8th District Court for Clark County, Nevada entered an Order discharging the Custodian.

2) Security Information

Trading symbol:	<u>TFGL</u>
Exact title and class of securities outstanding:	<u>Common Stock</u>
CUSIP:	<u>89237U 101</u>
Par or stated value:	<u>\$0.001</u>

Total shares authorized:	<u>240,000,000</u>	as of date: <u>August 1, 2022</u>
Total shares outstanding:	<u>1,771,954</u>	as of date: <u>August 1, 2022</u>
Number of shares in the Public Float ² :	<u>200,229</u>	as of date: <u>August 1, 2022</u>
Total number of shareholders of record:	<u>151</u>	as of date: <u>August 1, 2022</u>

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

N/A

Transfer Agent

Name: Issuer Direct
Phone: (919) 481-4000
Email: info@issuerdirect.com
Address: One Glenwood Ave, Suite 1001,
Raleigh, NC 27603

Is the Transfer Agent registered under the Exchange Act?³ 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.

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: Opening Balance Date <u>September 30, 2019</u> Common: <u>1,771,954</u> Preferred: Convertible Series A Preferred: <u>250,000</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	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.

² "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.

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

					issuance? (Yes/No)				
Shares Outstanding on Date of This Report: Ending Balance Date <u>June 30, 2022</u> Common: <u>1,771,954</u> Preferred: Convertible Series A Preferred: <u>250,000</u>									

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)⁴:

Name: The Accounting Connection, Manager: Li Shen
Title: CA
Relationship to Issuer: Accountant

The unaudited condensed financial statements for the nine months ended June 30, 2022 and 2021, including Condensed Balance Sheets, Condensed Statements of Operations, Condensed Statements of Stockholders' Deficiency, Condensed Statements of Cash Flows and Notes thereon, are appended hereto.

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.

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

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")

No operations. The issuer is currently a shell corporation.

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

N/A

- C. Describe the issuers' principal products or services.

N/A

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.

The Issuer currently shares office space at Unit 609, 6/F, 100 Granville Road, Harbour Crystal Centre, Kowloon, Hong Kong SAR. The office space is provided by the sole officer and director free of charge to the Company.

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% of 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.**

Information provided below is based on 1,771,954 shares issued and outstanding as of June 30, 2022:

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

Kin Lap Lei	CEO, President, Secretary, Treasurer, Director And Control Person	Hong Kong	250,000	Convertible Series A Preferred*	100%	These shares are held by Tracker Financial Group Limited, a Hong Kong company of which Mr. Lei is the controlling shareholder
Peter David Mountanos	More than 5%	Redwood City, CA	105,081	Common	5.93%	
Diana Mountanos	More than 5%	Las Vegas, NV	94,429	Common	5.33%	
William P Mountanos	More than 5%	Las Vegas, NV	1,069,962	Common	60.38%	

* Each share of Convertible Series A Preferred stock has 1,000 votes per each one share of common stock on all matters to be voted on by holders of common stock. The shares are further convertible into 1,000 shares of common stock for each one share of Convertible Series A Preferred stock held

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);

None

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

None

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

None

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

None

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

N/A

9) Third Party Providers

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

Securities Counsel

Name: Sharon D. Mitchell, Attorney at Law
Firm: SD Mitchell & Associates, PLC
Address 1: 829 Harcourt Rd.
Address 2: Grosse Pointe Park, Michigan 48230
Phone: (248) 515-6035
Email: sharondmac2013@gmail.com

Accountant or Auditor

Name: Li Shen, CA
Firm: The Accounting Connection
Address 1: 145-251 Midpark Blvd SE
Address 2: Calgary, Alberta T2X 1S3, Canada
Phone: 403-693-8004
Email: support@theaccountingconnection.com

Investor Relations

None

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

Name: Jacqueline Danforth
Firm: The Ideal Connection
Nature of Services: Compliance consulting services
Address 1: 30 North Gould, Suite 5953
Address 2: Sheridan, WY 82801
Phone: 646-831-6244
Email: jd@theidealconnection.com

10) Issuer Certification

Principal Executive Officer and Principal Financial Officer

I, Kin Lap Lei certify that:

1. I have reviewed this quarterly disclosure statement for the nine month period ended June 30, 2022, of Tracker Financial Group Ltd.;
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.

Dated: August 13, 2022

/s/ Kin Lap Lei

Principal Executive Officer
and Principal Financial Officer

Tracker Financial Group Limited

CONDENSED FINANCIAL STATEMENTS

For the Nine Months ended June 30, 2022, and 2021
(Unaudited)

Prepared by Management

(Stated in US Dollars)

**Index to Condensed Financial Statements
For the Nine Months ended
June 30, 2022, and 2021**

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Tracker Financial Group Limited
Condensed Balance Sheets
(Stated in U.S. Dollars)
(Unaudited)

	<u>June 30, 2022</u>	<u>September 30, 2021</u>
ASSETS		
Cash and Cash Equivalents	-	-
Total Assets	\$ <u>-</u>	\$ <u>-</u>
LIABILITIES AND STOCKHOLDERS' DEFICIT		
Current Liabilities		
Accounts payable and accrued liabilities	\$ 6,248	\$ 1,626
Advances Payable – related parties	<u>38,754</u>	<u>27,118</u>
Total Current Liabilities	<u>45,002</u>	<u>28,744</u>
Total Liabilities	\$ <u>45,002</u>	\$ <u>28,744</u>
Stockholders' Deficit		
Common shares, \$0.001 par value; Authorized – 240,000,000 common shares; 1,771,954 shares issued and outstanding	1,772	1,772
Preferred Shares; authorized 10,000,000 shares of \$0.001 par value, 250,000 shares of Convertible Series A Preferred stock issued and outstanding	250	250
Additional Paid in Capital	9,373,391	9,373,391
Accumulated Deficit	<u>(9,420,415)</u>	<u>(9,404,157)</u>
Total Stockholders' Deficit	<u>(45,002)</u>	<u>(28,744)</u>
Total Liabilities and Stockholders' Deficit	\$ <u>-</u>	\$ <u>-</u>

The accompanying notes are an integral part of these unaudited condensed financial statements

Tracker Financial Group Limited
Condensed Statements of Operations
(Stated in U.S. Dollars)
(Unaudited)

	For the three months ended June 30,		For the nine months ended June 30,	
	2022	2021	2022	2021
Revenues	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Operating expenses:				
Professional Fees	1,653	1,625	8,473	6,750
General and administrative expenses	<u>44</u>	<u>70</u>	<u>7,785</u>	<u>8,811</u>
Operating expenses:	<u>1,697</u>	<u>1,695</u>	<u>16,258</u>	<u>15,561</u>
Net loss for the period	\$ <u>(1,697)</u>	\$ <u>(1,695)</u>	\$ <u>(16,258)</u>	\$ <u>(15,561)</u>
Net loss per common share, basic and diluted	\$ <u>(0.00)</u>	\$ <u>(0.00)</u>	\$ <u>(0.00)</u>	\$ <u>(0.00)</u>
Weighted average number of common shares – basic and diluted	<u>1,771,954</u>	<u>1,771,954</u>	<u>1,771,954</u>	<u>1,771,954</u>

The accompanying notes are an integral part of these unaudited condensed financial statements

Tracker Financial Group Limited
Statements of Stockholders' Equity (Deficiency)
(Stated in U.S. Dollars)
(Unaudited)

	Convertible Series A Preferred Stock		Common Stock		Additional Paid-in		Shareholders
	Shares	Amount	Shares	Amount	Capital	Deficit	(Deficit)
Balance, September 30, 2021	250,000	\$ 250	1,771,924	\$ 1,772	9,373,391	(9,404,157)	\$ (28,744)
Income (Loss) for the period	-	-	-	-	-	(8,170)	(8,170)
Balance December 31, 2021	250,000	\$ 250	1,771,924	\$ 1,772	9,373,391	(9,412,327)	\$ (36,914)
Income (Loss) for the period	-	-	-	-	-	(6,391)	(6,391)
Balance, March 31, 2022	250,000	\$ 250	1,771,924	\$ 1,772	9,373,391	(9,418,718)	\$ (43,305)
Income (loss) for the period	-	-	-	-	-	(1,697)	(1,697)
Balance, June 30, 2022	250,000	250	1,771,924	1,772	9,373,391	(9,420,415)	(45,002)

	Convertible Series A Preferred Stock		Common Stock		Additional Paid-in		Shareholders
	Shares	Amount	Shares	Amount	Capital	Deficit	(Deficit)
Balance, September 30, 2020	250,000	\$ 250	1,771,924	\$ 1,772	9,373,391	(9,386,971)	\$ (11,558)
Income (Loss) for the period	-	-	-	-	-	(11,516)	(11,516)
Balance December 31, 2020	250,000	\$ 250	1,771,924	\$ 1,772	9,373,391	(9,398,487)	\$ (23,074)
Income (Loss) for the period	-	-	-	-	-	(2,350)	(2,350)
Balance, March 31, 2021	250,000	\$ 250	1,771,924	\$ 1,772	9,373,391	(9,400,837)	\$ (25,424)
Income (Loss) for the period	-	-	-	-	-	(1,695)	(1,695)
Balance, June 30, 2021	250,000	\$ 250	1,771,924	\$ 1,772	9,373,391	(9,402,532)	\$ (27,119)

The accompanying notes are an integral part of these unaudited condensed financial statements

Tracker Financial Group Limited
Condensed Statements of Cash Flows
(Stated in U.S. Dollars)
(Unaudited)

	For the nine months ended	
	June 30,	June 30,
	2022	2021
CASH FLOWS FROM OPERATING ACTIVITIES:		
Net Loss	\$ (16,258)	\$ (15,561)
Changes in operating assets and liabilities		
Accounts Payable and accrued liabilities	3,328	(1,180)
Cash used in operating activities	<u>(12,930)</u>	<u>(16,741)</u>
CASH FLOWS FROM FINANCING ACTIVITIES:		
Proceeds from advances payable	1,294	-
Proceeds from advances payable - related parties	11,636	-
Cash provided by financing activities	<u>12,930</u>	<u>16,741</u>
INCREASE (DECREASE) IN CASH	-	-
CASH AT BEGINNING OF YEAR	-	-
CASH AT END OF PERIOD	<u>\$ -</u>	<u>\$ -</u>

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

Tracker Financial Group Limited
Notes to Condensed Financial Statements
For the Nine months ended June 30, 2022, and 2021
(Stated in U.S. Dollars)
(Unaudited)

NOTE 1 - NATURE OF OPERATIONS

Description of Business:

Historical Information:

Tracker Financial Group Limited (the “Company” or “TFGL”) was incorporated in the State of Nevada on October 25, 2007 as U.S. Aloe, Inc. On January 7, 2008, the Company filed articles of merger and merged with U.S. Aloe, Inc., a California corporation with U.S. Aloe, Inc. Nevada being the surviving corporation.

The Company was originally incorporated as a manufacturer of and international distributor and marketer of juice and nutritional beverages with a small portfolio of products across these categories. The product line was divided into four categories: a newly developed nutritional beverage, other products containing aloe sold under our own brands, other products containing aloe which were sold under private label arrangements and the real aloe nutritional supplements.

On September 3, 2010, the Company filed a certificate of amendment to the Company’s articles of incorporation changing the name of the Company to Nuyonyx, Inc.

On October 4, 2010, the Company filed a certificate of amendment to the Company’s articles of incorporation increasing the authorized capital to 250,000,000 shares, \$0.001 par value of which 240,000,000 shares were designated as common stock and 10,000,000 shares were designated as preferred stock.

The Company ceased its public reporting on the OTC Markets (the “OTC”) during May 2012 after publication of its March 31, 2012 financial statements. Thereafter the Company failed to file its required reports with the State of Nevada, resulting in the Company being struck.

Current Information:

On March 10, 2017, the 8th District Court for Clark County, Nevada entered an Order granting the application for custodianship of the Company to Small Cap Compliance, LLC. (the “Custodian”).

On March 10, 2017, the Custodian entered into an agreement with the Company to undertake a number of actions including but not limited to the conduct of a shareholders meeting, reinstatement of the Company in the State of Nevada, payment of any outstanding bills from the Company’s transfer agent and the issuance of a series of Convertible Preferred Shares.

On April 6, 2017, the Custodian appointed Mr. Kin Lap Lei as CEO, Secretary, Treasurer and Director of the Company and resigned all positions with the Company making Mr. Lei the Company’s sole officer and director.

On April 6, 2017, the Board of Directors approved the designation of 1,000,000 Convertible Series A Preferred shares and the issuance of 250,000 of the Convertible Series A Preferred shares.

On April 7, 2017, the Custodian filed a Certificate of Reinstatement for the Company with the State of Nevada and filed a Certificate of Designation, designating 1,000,000 of the authorized shares of the Convertible Preferred Stock as Convertible Series A Preferred. Each one share of Convertible Series A Preferred Stock is convertible into 1,000 shares of common stock and carries voting rights of 1,000 votes per share for any matters voted on by the Company’s common stock.

On April 7, 2017, the Custodian issued a total of 250,000 shares of Convertible Series A Preferred Stock to Tracker Financial Group Limited, a Hong Kong company controlled by the Company’s sole officer and director, Mr. Kin Lap Lei.

Tracker Financial Group Limited
Notes to Condensed Financial Statements
For the Nine months ended June 30, 2022, and 2021
(Stated in U.S. Dollars)
(Unaudited)

NOTE 1 - NATURE OF OPERATIONS (continued)

Description of Business (continued):

Current Information (continued):

On April 20, 2017, the Board of Directors of the Company and the majority stockholder approved a name change of the Company to Tracker Financial Group Limited ("TFGL") and a reverse stock split of the Company's issued and outstanding common stock on the basis of 1 new share of common stock for each 50 shares of common stock currently held.

On April 28, 2017, the Custodian convened a meeting of the shareholders of the Company and Mr. Kin Lap Lei was elected the sole director and officer of the Company. Further, management was authorized to proceed with the reorganization of the Company, including but not limited to, a name and symbol change, a reverse stock split and increase to authorized capital, a reverse merger, and appointing additional officers and directors as necessary. This effected a change in control of the Company.

On April 28, 2017, the Company filed a Certificate of Amendment with the State of Nevada changing the name of the Company to Tracker Financial Group Limited and authorizing a reverse split of the issued and outstanding common stock on the basis of 1 share of common stock for each 50 shares of common stock held.

On May 15, 2017, the Company received approval to effect the reverse split.

On June 9, 2017, the name change was deemed effective and the Company's trading symbol on OTC Markets changed to TFGL.

On June 27, 2017, the 8th District Court for Clark County, Nevada entered an Order discharging the Custodian. Upon discharge of the Company from Custodianship on June 27, 2017, the Company adopted an opening balance sheet consisting only of those assets and liabilities identified during the custodianship. There were no recurring expenses on a regular basis until the second quarter of fiscal 2020.

The Company has no current business operations and is currently a shell company. The management of the Company is reviewing a number of potential acquisitions for the Company and hopes to conclude an acquisition prior to the close of fiscal 2022.

The Company has evaluated subsequent events from the balance sheet date through the date that the financial statements were issued and determined that there are no additional subsequent events to disclose.

NOTE 2 – GOING CONCERN

The Company has no cash on hand and liabilities of \$45,002 as of June 30, 2022. The Company expects that while it is restructuring and reviewing acquisitions it will continue to incur operating losses. The Company has been funded to date by management and shareholders and expects this funding to continue until such time as it can acquire an operating business or undertake a financing. There can be no assurance that the Company will continue to receive this funding from management or that the funding it does receive will be sufficient to pay for its ongoing operations. Management's plans for the continuation of the Company as a going concern includes the identification and completion of acquisitions, the development of a commercially viable business, and the financing the Company's operations through issuance of its common stock and shareholder advances until such time as it has established profitable operations.

As the Company is not currently involved in an active business operation, the COVID-19 pandemic is not expected to have an adverse impact on the Company going forward. While COVID-19 has caused significant disruptions to the global financial markets and may have severely impacted the ability of various corporations to raise additional capital and to pursue certain planned business activities, the Company currently relies on its shareholders for financing and has not been negatively impacted. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report and is highly uncertain and subject to change. Management is actively monitoring the situation but given the daily evolution of the COVID-19 outbreak, the Company is not able to estimate the possible effects of the COVID-19 outbreak in the next 12 months.

There are no assurances that the Company will be able to meet its obligations, raise funds or conclude the acquisition of identified businesses. Further upon acquisition of any target businesses there is no guarantee these operations will be profitable.

Tracker Financial Group Limited
Notes to Condensed Financial Statements
For the Nine months ended June 30, 2022, and 2021
(Stated in U.S. Dollars)
(Unaudited)

NOTE 2 – GOING CONCERN (continued)

The financial statements reflect all adjustments consisting of normal recurring adjustments, which, in the opinion of management, are necessary for a fair presentation of the results for the periods shown. The financial statements do not include any adjustments relating to the recoverability and classification of recorded assets, or the amounts of and classification of liabilities that might be necessary in the event the Company cannot continue in existence.

NOTE 3 - USE OF ESTIMATES IN THE PREPARATION OF FINANCIAL STATEMENTS

The preparation of financial statements in conformity with Generally Accepted Accounting Principles (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities, at the date of these financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

NOTE 4 – SUMMARY OF ACCOUNTING POLICIES

Basis of Presentation

The accompanying unaudited financial statements have been prepared in accordance with generally accepted accounting principles (US GAAP). In the opinion of management, all adjustments considered necessary for a fair presentation have been included. All such adjustments are of a normal recurring nature.

Fiscal Year End

The Company has selected September 30 as its fiscal year end.

Cash and Cash Equivalents

The Company considers all highly liquid investments with an original maturity of three months or less to be cash equivalents.

Impairment of Long-Lived Assets

Long-lived assets are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable through the estimated undiscounted cash flows expected to result from the use and eventual disposition of the assets. Whenever any such impairment exists, an impairment loss will be recognized for the amount by which the carrying value exceeds the fair value. During the year ended September 30, 2021, there was no impairment of long-lived assets.

Fair Value of Financial Instruments

The Company follows the fair value measurement rules, which provides guidance on the use of fair value in accounting and disclosure for assets and liabilities when such accounting and disclosure is called for by other accounting literature. These rules establish a fair value hierarchy for inputs to be used to measure fair value of financial assets and liabilities. This hierarchy prioritizes the inputs to valuation techniques used to measure fair value into three levels: Level 1 (highest priority), Level 2, and Level 3 (lowest priority).

Level 1—Unadjusted quoted prices in active markets for identical assets or liabilities that the Company has the ability to access at the balance sheet date.

Level 2—Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly. Level 2 inputs include quoted prices for similar assets and liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the asset or liability (i.e., interest rates, yield curves, etc.), and inputs that are derived principally from or corroborated by observable market data by correlation or other means (market corroborated inputs).

Tracker Financial Group Limited
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For the Nine months ended June 30, 2022, and 2021
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(Unaudited)

NOTE 4 – SUMMARY OF ACCOUNTING POLICIES (continued)

Fair Value of Financial Instruments (continued)

Level 3—Inputs are unobservable and reflect the Company’s assumptions as to what market participants would use in pricing the asset or liability. The Company develops these inputs based on the best information available.

Investments are reflected in the accompanying financial statements at fair value. The carrying amount of receivables and accounts payable and accrued expenses approximates fair value due to the short-term nature of those instruments. The estimated fair values for financial instruments are determined at discrete points in time based on relevant market information. These estimates involve uncertainties and cannot be determined with precision. The carrying amounts of lease receivables, accounts payable, and accrued liabilities approximate fair value given their short-term nature or effective interest rates, which constitutes level three inputs.

Income Taxes

Income taxes are recognized in accordance with ASC 740, “Income Taxes”, whereby deferred income tax liabilities or assets at the end of each period are determined using the tax rate expected to be in effect when the taxes are actually paid or recovered. A valuation allowance is recognized on deferred tax assets when it is more likely than not that some or all of these deferred tax assets will not be realized.

Recent Accounting Pronouncements

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

NOTE 5 - RELATED PARTY TRANSACTIONS

Kin Lap Lei

On April 7, 2017, the Company issued a total of 250,000 shares of Convertible Series A Preferred stock to Tracker Financial Group Limited, a Hong Kong company controlled by Mr. Kin Lap Lei, our sole officer and director.

As of September 30, 2021, Mr. Lei was owed a total of \$27,118 for advances made for operations.

During the nine months ended June 30, 2022, Mr. Lei provided \$11,636 for operations, which amount included a reimbursement to an independent third party in the amount of \$6,475.

As of June 30, 2022, Mr. Lei was owed a total of \$38,754 (September 30, 2021 - \$27,118) which is reflected on the balance sheets as – Advances payable – related parties.

NOTE 6 – ADVANCES PAYABLE

During the nine months ended June 30, 2022, the Company received advances payable from an independent third party in the amount of \$7,769, of which \$6,475 was repaid by Kin Lap Lei during the period. As at June 30, 2022, there was \$1,294 owing to the independent third party which is reflected on the balance sheet as Advances payable.

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NOTE 6 – COMMON AND PREFERRED STOCK

On April 20, 2017, the Board of Directors of the Company and the majority stockholder approved a reverse split of the issued and outstanding common stock on the basis of 1 new share for each 50 shares currently held. The reverse split was filed with the State of Nevada on April 28, 2017 and was effected on May 15, 2017. The reverse split has been retroactively impacted on the per share and share data presented in these financial statements.

As of June 30, 2022, the Company has authorized 250,000,000 shares of stock of which 240,000,000 shares are common stock, \$0.001 par value and 10,000,000 shares are Convertible Series A preferred stock, \$0.001 par value.

Preferred Stock:

The Company has authorized 10,000,000 shares of Preferred Stock, par value \$0.001 of which 1,000,000 shares are designated as Convertible Series A Preferred stock. The Convertible Series A Preferred stock is convertible into common stock at the election of the holder on the basis of 1,000 shares of common stock for each 1 share of preferred stock. The Convertible Series A Preferred stock holds voting rights equal to 1,000 shares of common stock for each one share of preferred stock.

On April 7, 2017, the Company issued a total of 250,000 shares of Convertible Series A Preferred stock to Tracker Financial Group Limited, a Hong Kong company controlled by Kin Lap Lei, the Company's sole officer and director, and Mr. Lei become the Company's controlling shareholder.

No shares of Preferred Stock were issued during the nine months ended June 30, 2022, or the fiscal year ended September 30, 2021.

On June 30, 2022, and September 30, 2021, there were a total of 250,000 shares of Convertible Series A Preferred stock issued and outstanding.

Common stock:

The Company has authorized 240,000,000 shares of common stock, \$0.001 par value.

No shares were issued during the nine months ended June 30, 2022, or the fiscal year ended September 30, 2021.

As of June 30, 2022, and September 30, 2021, there were 1,771,924 shares of common stock issued and outstanding.

NOTE 7 – SUBSEQUENT EVENTS

The Company has evaluated subsequent events from the balance sheet date through the date that the financial statements were issued and determined that there are no additional subsequent events to disclose.