

Alternative Reporting Standard: Disclosure Guidelines for the Pink[®] Market

Federal and state securities laws require issuers to provide *current information* to the public markets. With a view to facilitating compliance with these laws, OTC Markets Group has created these Disclosure Guidelines (“Guidelines”)¹ that set forth the disclosure obligations that make up the “Alternative Reporting Standard” for Pink companies. Companies on the Pink Market that do not make disclosure directly to the SEC (via EDGAR), a banking regulator, or a non-U.S. regulatory authority may provide disclosure under our “Alternative Reporting Standard.” We use information provided by companies under these Guidelines to designate the appropriate tier in the Pink Market: Current Information or Limited Information.²

Pink Current Information Tier

To qualify for the Current Information Tier:

1. **Subscribe to the OTC Disclosure & News Service:** To submit an application, visit [Gateway](#) to sign in or create a new account. Allow OTC Markets Group 2-4 weeks to process your application and provide authorized user credentials to OTCIQ.
2. **Publish Initial Disclosure:** Upload the following documents through OTCIQ:
 - Annual Report for the most recently completed fiscal year.
 - All Quarterly Reports for the Current Fiscal Year.

Annual or Quarterly Reports are composed of:

- **Disclosure Statements:** Disclosure information pursuant to these Guidelines for the applicable period. Available as a fillable form beginning on page 4 of these Guidelines.
- **Financial Statements:** Qualifying Financial Statements in accordance with the Financial Statement Requirements specified in Item 9 of these Guidelines.

Qualifying Financial Statements include:

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

3. **Publish Attorney Letter:** If financial statements are not audited by a PCAOB registered firm, companies must retain U.S. counsel to review their disclosure and provide a letter to OTC Markets Group with respect to adequate current information by providing the following:

¹ These Guidelines have been designed to encompass the “current information” requirements under state and federal securities laws, such as Rules 10b-5 and 15c2-11 of the Securities Exchange Act of 1934 (“Exchange Act”) as well as Rule 144 of the Securities Act of 1933 (“Securities Act”), and state Blue Sky laws. However, these Guidelines have not been reviewed by the U.S. Securities and Exchange Commission or any state securities regulator. These Guidelines do not constitute legal advice, and OTC Markets Group makes no assurance that compliance with our disclosure requirements will satisfy any legal requirements. These Guidelines may be amended from time to time, in the sole and absolute discretion of OTC Markets Group, with or without notice.

² OTC Markets Group may require companies with securities designated as “Caveat Emptor” or other compliance flags to make additional disclosures to qualify for the Pink Current Information tier.

- **Attorney Letter Agreement:** The attorney for the company must submit a signed Attorney Letter Agreement according to the [Attorney Letter Agreement Instructions](#).
 - **Attorney Letter:** After the attorney reviews the company's disclosure, publish the "Attorney Letter With Respect to Current Information" through OTCIQ. Attorney Letters must be in accordance with the [Attorney Letter Guidelines](#).
4. **Verify Profile:** Verify the Company Profile through OTCIQ. This includes the complete list of current officers, directors, and service providers; outstanding shares; a business description; contact information; and the names of all company insiders and beneficial owners of 10% or more of the outstanding units or shares of any class of any equity security of the issuer.
 5. **OTC Markets Group Processing of Reports:** Allow OTC Markets Group to process the posted documents (typically three to five business days) and provide any comments. Companies will only be evaluated for Current Information once all required documentation has been submitted. A new Attorney Letter is required upon amendment of any referenced report.
 6. **Ongoing Requirements:** To qualify for Current Information on an ongoing basis, companies must:
 - Publish reports through OTCIQ on the following schedule:
 - Quarterly Report within **45 days** of the quarter end
 - Annual Report within **90 days** of the fiscal year end
 - Attorney Letter within **120 days** of the fiscal year end if financial statements are unaudited.
 - Maintain a Verified Profile. At least once every six months, review and verify the Company Profile through OTCIQ.
 - Maintain Transfer Agent Verified share data. If your transfer agent participates in the [Transfer Agent Verified Shares Program](#), then your securities must have current share data verified by the transfer agent.
 - Maintain an Active standing in the Company's State of Incorporation.

Pink Limited Information Tier

Companies that do not meet the requirements of the Pink Current Information tier set forth above may still qualify for the Pink Limited Information Tier by meeting the following minimum disclosure requirements.

1. **Annual Financial Statements:** Publish one set of Qualifying Annual Financial Statements which cover the past 2 completed fiscal years, provided the most recently completed fiscal year is within the past 16 months.
2. **Verified Profile:** The Company must verify the Company Profile through OTCIQ, including, but not limited to, a complete list of officers, directors, and service providers; outstanding shares; a business description; contact information; and the name of all company insiders. "Company Insiders" shall include the beneficial owner of 10% or more of the outstanding units or shares of any class of any equity security of the issuer.
3. **Ongoing Requirements:** To qualify for Limited Information on an ongoing basis, companies must:
 - Publish reports on the following schedule:
 - Annual Financial Statements as outlined in Item 9 within 120 days of the fiscal year end. Should a change in FYE occur, no more than 16 months may elapse from the fiscal year end of the prior Annual Financial Statement.
 - Review and Verify the Company's profile information through OTCIQ at least once every 12 months.
 - Maintain Transfer Agent Verified share data. If your transfer agent participates in the [Transfer Agent Verified Shares Program](#), then your securities must have current share data verified by the transfer agent.

Current Reporting of Material Corporate Events

In addition to the disclosure requirements above, all companies on the Pink market are expected to promptly release to the public any news or information regarding corporate events that may be material to the issuer and its securities (including adverse information). Persons with knowledge of such events are considered to be in possession of material nonpublic information and may not buy or sell the issuer's securities until or unless such information is made public. If not included in the issuer's previous public disclosure documents, or if the material events occurs after the publication of such disclosure documents, the issuer shall publicly disclose such events by disseminating a news release **within four (4) business days** following their occurrence and posting such news release through an Integrated Newswire or the OTC Disclosure & News Service.³

Material corporate events may include:

- Changes to the company's shell status. Please refer to our [FAQ on Shell Companies](#)
- Changes in control of issuer
- Departure of directors or principal officers; election of directors; appointment of principal officers
- Entry into or termination of a material definitive agreement or material agreement not made in the ordinary course of business
- Completion of an acquisition or disposition of assets, including but not limited to merger transactions
- Creation of a direct financial obligation or an obligation under an off-balance sheet arrangement of an issuer
- Triggering events that accelerate or increase a direct or contingent financial obligation including any default or acceleration of an obligation or an obligation under an off-balance sheet arrangement
- Costs associated with exit or disposal activities including material write-offs and restructuring; Material impairments
- Unregistered sales of equity securities
- Material modification to rights of security holders
- Changes in issuer's certifying accountant
- Non-reliance on previously issued financial statements or a related audit report or completed interim review
- Change in a company's fiscal year; Amendments to articles of incorporation or bylaws that were not previously disclosed in a proxy statement or other such disclosure statement.
- Amendments to the issuer's code of ethics, or waiver of a provision of the code of ethics
- Any changes to litigation the issuer may be involved in, or any new litigation surrounding the issuer
- Officer, director, or insider transactions in the issuer's securities
- Disclosure of investor relations, marketing, brand awareness, and stock promotion activities which might reasonably be expected to materially affect the market for its securities or otherwise deemed material by the issuer
- A company's bankruptcy or receivership
- Termination or reduction of a business relationship with a customer that constitutes a specified amount of the company's revenues
- Any material limitation, restriction, or prohibition, including the beginning and end of lock-out periods, regarding the company's employee benefits, retirement and stock ownership plan
- Earnings releases
- Other materially different information regarding key financial or operation trends from that set forth in periodic reports
- Other events the issuer determines to be material

³ "Integrated Newswire" shall mean a newswire service that is integrated with the OTC Disclosure & News Service and is included on OTC Markets Group's list of Integrated Newswires, as published on <https://www.otcmarkets.com/corporate-services/ir-tools-services>

Quantum Capital, Inc.

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Quarterly Report

For the period ending September 30, 2024 (the “Reporting Period”)

Outstanding Shares

The number of shares outstanding of our Common Stock was:

50,355,842 as of November 14, 2024 (Current Reporting Period Date or More Recent Date)

50,355,842 as of June 30, 2024 (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.

Previous Name:	Date Changed:	Changed to:
LTS Nutraceuticals, Inc.	1/15/2019	Quantum Capital, Inc.
Stone Harbor Investments Inc.	4/19/2011	LTS Nutraceuticals, Inc.

Current State and Date of Incorporation or Registration: The Company was incorporated as The Source Vitamin Company, Inc. in the state of Nevada on May 14, 2009.

Standing in this jurisdiction: (e.g. active, default, inactive): The issuer is active and in good standing in Nevada.

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

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:

3430 E. Russell Road, Las Vegas, NV 89120, USA

Address of the issuer's principal place of business:

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

Address of principal place of business is 204/11 Solent Circuit, Norwest, NSW 2153, Australia.

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: Pacific Stock Transfer Co. (a Securitize Company)
Phone: 702-581-8475
Email: paul@pacificstocktransfer.com
Address: 6725 Via Austi Pkwy., Ste. 300 Las Vegas, NV 89119

Publicly Quoted or Traded Securities:

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

Trading symbol:	<u>QTCI</u>
Exact title and class of securities outstanding:	<u>Common Stock</u>
CUSIP:	<u>74767R108</u>
Par or stated value:	<u>\$0.00001</u>
Total shares authorized:	<u>750,000,000</u> as of date: <u>November 14, 2024</u>
Total shares outstanding:	<u>50,355,842</u> as of date: <u>November 14, 2024</u>
Total number of shareholders of record:	<u>115</u> as of date: <u>November 14, 2024</u>

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

N/A

Other classes of authorized or outstanding equity securities that do not have a trading symbol:

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 that do not have a trading symbol). 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:	<u>Preferred Stock</u>
Par or stated value:	<u>\$0.00001</u>
Total shares authorized:	<u>20,000,000</u> as of date: <u>November 14, 2024</u>
Total shares outstanding:	<u>0</u> as of date: <u>November 14, 2024</u>
Total number of shareholders of record:	<u>0</u> as of date: <u>November 14, 2024</u>

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

N/A

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.

Each share of Common Stock is entitled to one vote, which shares do not have pre-emptive rights. Dividends, if any, are declared at the discretion of the Board of Directors.

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

None

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

None

4. Describe any material modifications to rights of holders of the company's securities that have occurred over the reporting period covered by this report.

None

3) Issuance History

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

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

A. Changes to the Number of Outstanding Shares for the two most recently completed fiscal years and any subsequent period.

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 <u>Opening Balance</u> :			*Right-click the rows below and select "Insert" to add rows as needed.						
Date <u>6/30/2019</u> Common: <u>2,781,757</u> Preferred: <u>0</u>									
Date of Transaction	Transaction type (e.g. new issuance, cancellation, shares returned to treasury)	Number of Shares Issued (or cancelled)	Class of Securities	Value of shares issued (\$/per share) at Issuance	Were the shares issued at a discount to market price at the time of issuance? (Yes/No)	Individual/ Entity Shares were issued to *** You must disclose the control person(s) for any entities listed.	Reason for share issuance (e.g. for cash or debt conversion) -OR- Nature of Services Provided	Restricted or Unrestricted as of this filing.	Exemption or Registrati on Type.
2/8/2021	<u>New Issuance</u>	<u>950,000</u>	<u>Common</u>	<u>\$76,000</u>	<u>No</u>	Boualem Buashash	<u>Capital raise</u>	<u>Restricted</u>	<u>4(2)</u>
2/15/2021	<u>New Issuance</u>	<u>28,676</u>	<u>Common</u>	<u>\$3,900</u>	<u>No</u>	Jan Maree Wright	<u>Capital raise</u>	<u>Restricted</u>	<u>4(2)</u>
2/15/2021	<u>New Issuance</u>	<u>28,676</u>	<u>Common</u>	<u>\$3,900</u>	<u>No</u>	Barratt James Kennett	<u>Capital raise</u>	<u>Restricted</u>	<u>4(2)</u>

2/15/2021	<u>New Issuance</u>	<u>28,676</u>	<u>Common</u>	<u>\$3,900</u>	<u>No</u>	Digby Mark Westcott	<u>Capital raise</u>	<u>Restricted</u>	<u>4(2)</u>
2/25/2021	<u>New Issuance</u>	<u>65,670</u>	<u>Common</u>	<u>\$9,851</u>	<u>No</u>	Shantha Kumarie Soorinarain Dodhy	<u>Capital raise</u>	<u>Restricted</u>	<u>4(2)</u>
3/3/2021	<u>New Issuance</u>	<u>100,000</u>	<u>Common</u>	<u>\$50,000</u>	<u>No</u>	Zenio Capital Equity ¹	<u>Note Conversion</u>	<u>Restricted</u>	<u>4(2)</u>
3/9/2021	<u>New Issuance</u>	<u>35,625</u>	<u>Common</u>	<u>\$5,700</u>	<u>No</u>	Vernon Moonsamy	<u>Capital raise</u>	<u>Restricted</u>	<u>4(2)</u>
3/10/2021	<u>New Issuance</u>	<u>16,875</u>	<u>Common</u>	<u>\$2,700</u>	<u>No</u>	Ginalyn Peralta Moonsamy	<u>Capital raise</u>	<u>Restricted</u>	<u>4(2)</u>
3/15/2021	<u>New Issuance</u>	<u>22,706</u>	<u>Common</u>	<u>\$3,860</u>	<u>No</u>	Mounir Bouachache	<u>Capital raise</u>	<u>Restricted</u>	<u>4(2)</u>
3/15/2021	<u>New Issuance</u>	<u>58,824</u>	<u>Common</u>	<u>\$10,000</u>	<u>No</u>	Abdelhakim Meslem	<u>Capital raise</u>	<u>Restricted</u>	<u>4(2)</u>
3/15/2021	<u>New Issuance</u>	<u>98,353</u>	<u>Common</u>	<u>\$16,720</u>	<u>No</u>	Charlotte Revollon	<u>Capital raise</u>	<u>Restricted</u>	<u>4(2)</u>
3/26/2021	<u>New Issuance</u>	<u>400,000</u>	<u>Common</u>	<u>\$20,000</u>	<u>No</u>	Thealikasa (Australia) Pty Ltd ²	<u>Capital raise</u>	<u>Restricted</u>	<u>4(2)</u>
3/28/2021	<u>New Issuance</u>	<u>4,400,000</u>	<u>Common</u>	<u>\$220,000</u>	<u>No</u>	ABRAR Investments Pty Ltd ³	<u>Acquisition</u>	<u>Restricted</u>	<u>4(2)</u>
3/28/2021	<u>New Issuance</u>	<u>4,800,000</u>	<u>Common</u>	<u>\$240,000</u>	<u>No</u>	Natural Health and Education Pty Ltd ⁴	<u>Acquisition</u>	<u>Restricted</u>	<u>4(2)</u>
3/28/2021	<u>New Issuance</u>	<u>30,800,000</u>	<u>Common</u>	<u>\$1,540,000</u>	<u>No</u>	Anvia Holdings Corporation ⁵	<u>Acquisition</u>	<u>Restricted</u>	<u>4(2)</u>
06/04/2021	<u>New Issuance</u>	<u>6,957</u>	<u>Common</u>	<u>\$1,600</u>	<u>Yes</u>	Angela Jean Nodwell	<u>Capital raise</u>	<u>Restricted</u>	<u>4(2)</u>
06/04/2021	<u>New Issuance</u>	<u>16,956</u>	<u>Common</u>	<u>\$3,900</u>	<u>Yes</u>	Alec and Kay Evans Super Fund ⁶	<u>Capital raise</u>	<u>Restricted</u>	<u>4(2)</u>
06/04/2021	<u>New Issuance</u>	<u>6,957</u>	<u>Common</u>	<u>\$1,600</u>	<u>Yes</u>	Earlene Marion Ashton	<u>Capital raise</u>	<u>Restricted</u>	<u>4(2)</u>
06/04/2021	<u>New Issuance</u>	<u>6,957</u>	<u>Common</u>	<u>\$1,600</u>	<u>Yes</u>	Duncan Hall	<u>Capital raise</u>	<u>Restricted</u>	<u>4(2)</u>
06/04/2021	<u>New Issuance</u>	<u>10,217</u>	<u>Common</u>	<u>\$2,350</u>	<u>Yes</u>	Ramsay James Carter	<u>Capital raise</u>	<u>Restricted</u>	<u>4(2)</u>
06/04/2021	<u>New Issuance</u>	<u>10,217</u>	<u>Common</u>	<u>\$2,350</u>	<u>Yes</u>	Alexander Kay Openshaw	<u>Capital raise</u>	<u>Restricted</u>	<u>4(2)</u>

06/04/2021	<u>New Issuance</u>	<u>10,217</u>	<u>Common</u>	<u>\$2,350</u>	<u>Yes</u>	Bridget Anne Boston	<u>Capital raise</u>	<u>Restricted</u>	<u>4(2)</u>
06/04/2021	<u>New Issuance</u>	<u>10,217</u>	<u>Common</u>	<u>\$2,350</u>	<u>Yes</u>	Greta Kym Usasz	<u>Capital raise</u>	<u>Restricted</u>	<u>4(2)</u>
06/04/2021	<u>New Issuance</u>	<u>20,435</u>	<u>Common</u>	<u>\$4,700</u>	<u>Yes</u>	Sophie Elizabeth Usasz	<u>Capital raise</u>	<u>Restricted</u>	<u>4(2)</u>
06/04/2021	<u>New Issuance</u>	<u>10,217</u>	<u>Common</u>	<u>\$2,350</u>	<u>Yes</u>	Margaret Kym Usasz	<u>Capital raise</u>	<u>Restricted</u>	<u>4(2)</u>
06/04/2021	<u>New Issuance</u>	<u>6,957</u>	<u>Common</u>	<u>\$1,600</u>	<u>Yes</u>	Brian J. Macnish	<u>Capital raise</u>	<u>Restricted</u>	<u>4(2)</u>
06/04/2021	<u>New Issuance</u>	<u>101,304</u>	<u>Common</u>	<u>\$23,300</u>	<u>Yes</u>	Bramada Holdings Pty Ltd ATF Bramada Trust ⁷	<u>Capital raise</u>	<u>Restricted</u>	<u>4(2)</u>
06/04/2021	<u>New Issuance</u>	<u>202,174</u>	<u>Common</u>	<u>\$46,500</u>	<u>Yes</u>	Morbride Pty Ltd ATF Morbride Super Fund ⁸	<u>Capital raise</u>	<u>Restricted</u>	<u>4(2)</u>
06/04/2021	<u>New Issuance</u>	<u>6,957</u>	<u>Common</u>	<u>\$1,600</u>	<u>Yes</u>	Peter Eric Maletz	<u>Capital raise</u>	<u>Restricted</u>	<u>4(2)</u>
06/04/2021	<u>New Issuance</u>	<u>16,956</u>	<u>Common</u>	<u>\$3,900</u>	<u>Yes</u>	Piemonte Pty Ltd ATF WE & RB Boston Super Fund Robert Boston AC ⁹	<u>Capital raise</u>	<u>Restricted</u>	<u>4(2)</u>
06/04/2021	<u>New Issuance</u>	<u>16,956</u>	<u>Common</u>	<u>\$3,900</u>	<u>Yes</u>	Piemonte Pty Ltd ATF WE & RB Boston Super Fund Warren Boston AC ¹⁰	<u>Capital raise</u>	<u>Restricted</u>	<u>4(2)</u>
06/04/2021	<u>New Issuance</u>	<u>6,957</u>	<u>Common</u>	<u>\$1,600</u>	<u>Yes</u>	David Leigh Ellis	<u>Capital raise</u>	<u>Restricted</u>	<u>4(2)</u>
06/04/2021	<u>New Issuance</u>	<u>33,913</u>	<u>Common</u>	<u>\$7,800</u>	<u>Yes</u>	De Usasz Family Trust As Trustees David Edward Usasz & Margaret Kym Usasz ¹¹	<u>Capital raise</u>	<u>Restricted</u>	<u>4(2)</u>
06/04/2021	<u>New Issuance</u>	<u>33,913</u>	<u>Common</u>	<u>\$7,800</u>	<u>Yes</u>	Burrough Investment Trust ¹²	<u>Capital raise</u>	<u>Restricted</u>	<u>4(2)</u>
06/04/2021	<u>New Issuance</u>	<u>16,956</u>	<u>Common</u>	<u>\$3,900</u>	<u>Yes</u>	Nigel Roger Franklin Hobler	<u>Capital raise</u>	<u>Restricted</u>	<u>4(2)</u>

10/11/2021	<u>New Issuance</u>	<u>118,441</u>	<u>Common</u>	<u>\$36,717</u>	<u>Yes</u>	ND Biomedent Pty. Ltd. ATF ND Superfund ¹³	<u>Capital raise</u>	<u>Restricted</u>	<u>4(2)</u>
01/31/2022	<u>New Issuance</u>	<u>3,809,171</u>	<u>Common</u>	<u>\$763,104</u>	<u>Yes</u>	Rayont (Australia) Pty Ltd ¹⁴	<u>Capital raise</u>	<u>Restricted</u>	<u>4(2)</u>
04/01/2022	<u>New Issuance</u>	<u>25,000</u>	<u>Common</u>	<u>\$2,750</u>	<u>Yes</u>	William Peter Baetzhold	<u>Capital raise</u>	<u>Restricted</u>	<u>4(2)</u>
05/02/2022	<u>New Issuance</u>	<u>35,000</u>	<u>Common</u>	<u>\$2,100</u>	<u>Yes</u>	Renae L Ludwig	<u>Capital raise</u>	<u>Restricted</u>	<u>4(2)</u>
06/20/2022	<u>New Issuance</u>	<u>200,000</u>	<u>Common</u>	<u>\$12,000</u>	<u>Yes</u>	Bedri Thartori	<u>Capital raise</u>	<u>Restricted</u>	<u>4(2)</u>
06/20/2022	<u>New Issuance</u>	<u>1,000,000</u>	<u>Common</u>	<u>\$60,000</u>	<u>Yes</u>	Pj Smith Holdings Pty Ltd ATF Pj Smith Family Trust ¹⁵	<u>Capital raise</u>	<u>Restricted</u>	<u>4(2)</u>
Shares Outstanding on Date of This Report:									
<u>Ending Balance</u>									
<u>Ending Balance:</u>									
Date <u>11/14/2024</u>			Common: <u>50,355,842</u>						
			Preferred: <u>0</u>						

Example: A company with a fiscal year end of June 30 2024, in addressing this item for its Annual Report, would include any events that resulted in changes to any class of its outstanding shares from the period beginning on July 1, 2019 through June 30, 2024 pursuant to the tabular format 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:

- 1 Control Person: Ali Kasa
- 2 Control Person: Ali Kasa
- 3 Control Person: Lindita Kasa
- 4 Control Person: Sakib Manzoor
- 5 Control Person: Ali Kasa
- 6 Control Person: Alec Evans
- 7 Control Person: David Usasz
- 8 Control Person: David Usasz
- 9 Control Person: Warren Boston
- 10 Control Person: Robert Boston
- 11 Control Person: David Usasz
- 12 Control Person: David Usasz
- 13 Control Person: Nghiem Van Trong Doan
- 14 Control Person: Ali Kasa
- 15 Control Person: Paul Joseph Smith

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.)
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____

***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. 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”)

Quantum Capital Inc is a Nevada, USA public Trading Company under the symbol QTCI. Incorporated as Stone Harbor Investments, Inc on 13 February 2011, the company changed its name to LTS Nutraceuticals, Inc on May 13, 2013.

The Company ceased all operations in June 2017 and in May 2018, the Company underwent a change of control and changed its name to Quantum Capital, Inc. Between March 2021 and February 2022, the Company ventured in vocational education in Australia.

On June 30, 2022, the company sold its vocational education business and acquired Loan Base Pty Ltd and decided to focus on becoming a global fintech player by owning, operating, and growing financial intermediary lending platform.

Quantum Capital Inc wholly owns Loan Base Pty Ltd, an Australian company with the mission of providing our clients with personalized lending solutions that achieve their goals through its premium, online, exclusive, convenient, and tailored lending solutions intermediary platform.

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

Loan Base is the subsidiary of Quantum Capital Inc. It is licensed by Australian Securities & Investment Commission (ASIC) to provide lending services and since the start of its operations in 2019, the company has successfully built a loan book portfolio of about US\$ 0.3 Billion.

C. Describe the issuers’ principal products or services.

The Company offers lending solutions to premium customers across Australia powered by our own proprietary technology that proved to be resilient during two-year COVID -19 lockdown. We serve both commercial and consumer clients and offer tailor made lending solutions powered by award-winning technology and brokers.

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 in 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 corporate offices are located at 204/11 Solent Circuit, Norwest, NSW 2153, Australia.

After the sale of Eduration Pty Ltd and other subsidiaries as well as the purchase of Loan Base Pty Ltd the company utilizes the office of Loan Base Pty Ltd located at 204/11 Solent Circuit, Norwest, NSW 2153, Australia that is about 300 square feet and is adequate for current operations. Since COVID -19 the company has adopted work from home policy and will continue to do so in future. All Facilities are leased from the 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
Sakib Manzoor	Officer/Director	37 Quintana Avenue, Baulkham Hills, NSW, 2153, Australia	7,342,857	Common Stock	14.582 %	
Manpreet Singh	Officer/Director	26 Gooden Drive, Baulkham Hills, NSW, 2153, Australia	700,000	Common Stock	1.390 %	

Anand Govindjiwala	Officer/Director	8 Budawang Avenue, North Kellyville, NSW, 2155, Australia	5,714,286	Common Stock	11.348 %	
Marshini Aliya Moodley	Officer/Director	6 Gretel Drive, Mermaid Waters, QLD, 4218, Australia	3,446,627	Common Stock	6.845 %	
Boualem Boashash	Officer/Director	40 Rawnsley Street, Dutton Park, QLD 4102, Australia	950,000	Common Stock	1.887%	
Tarek Bouachache	Officer/Director	10 Rue Des Eaux-Vives, Pavillion 11, 38090, France	0	Common Stock		
Dahbia Bouacheche	Officer/Director	40 Rawnsley Street, Dutton Park, QLD 4102, Australia	0	Common Stock		
Natural Health and Education Pty Ltd ¹	5% owner	Southport, QLD, Australia	4,800,000	Common Stock	9.532%	Sakib Manzoor
Exit Solutions LTD ²	5% owner	Holland Park, QLD, Australia	21,518,398	Common Stock	42.733%	Boualem Boashash

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.

On 31 March, 2023, Quantum Capital Inc. (the "Company") received a letter dated 31 March 2023 from Exit Solutions threatening to file a lawsuit against the Company. The threatened lawsuit relates to certain transactions regarding the sale of Loan Base Pty Ltd as per agreed terms and conditions of the Term Sheet signed by all parties. The letter alleges default on the terms of the Loan Base Transaction. As a result, Exit Solutions has notified the Company of its intention to seek redress in court.

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: Franklin Ogele
Address 1: One Gateway Center, 26th Fl, Newark, New Jersey 07102
Address 2:
Phone: (973) 277 4239
Email: fogele@msn.com

Accountant or Auditor

Name: Marshini Aliya Moodley
Firm: Accounting Business Solutions
Address 1: GF, 56 Nerang Street, Southport QLD 4215, Australia

Address 2: _____
Phone: +61 432 051 512
Email: marsh@accountingbiz.com.au

Investor Relations

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 **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: Marshini Aliya Moodley
Title: Chartered accountant
Relationship to Issuer: Outside Accountant

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

IFRS
 U.S. GAAP

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

Name: Marshini Aliya Moodley

Title: Chartered accountant

Relationship to Issuer: Outside Accountant

Describe the qualifications of the person or persons who prepared the financial statements:⁵ Chartered Accountant (CA)

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.

Additional Disclosure

As disclosed above under 7B, the Company received a letter dated 31 March 2023 from Exit Solutions ("Exit Solutions") threatening to file a lawsuit against the Company. The threatened lawsuit relates to certain transactions regarding the sale of Loan Base Pty Ltd as per agreed terms and conditions of the Term Sheet signed by all parties. The letter alleges default on the terms of the Loan Base Transaction. As a result, Exit Solutions notified the Company of its intention to seek legal redress. On June 11, 2024, the Parties agreed to have Anvia Holdings Corporation transfer 19,500,000 shares of Quantum Capital stock held by Anvia Holdings to Exit Solutions. The legal issues remain completely unresolved. Discussions are underway to resolve the remaining legal issues.

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

QUANTUM CAPITAL, INC. AND SUBSIDIARIES
CONSOLIDATED FINANCIAL STATEMENT
AS OF SEPTEMBER 30, 2024 AND SEPTEMBER 30, 2023
(UNAUDITED AND UNREVIEWED)

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QUANTUM CAPITAL, INC. AND SUBSIDIARIES
CONSOLIDATED BALANCE SHEETS
(Unaudited and Unreviewed)

	September 30, 2024	June 30, 2024
ASSETS		
Current Assets:		
Cash and cash equivalents	\$ 21,448	\$ 36,991
Accounts receivables	246	237
Due from related parties	131,578	126,701
Total Current Assets	153,272	163,929
TOTAL ASSETS	\$ 153,272	\$ 163,929
LIABILITIES AND STOCKHOLDERS' EQUITY		
Current Liabilities:		
Accrued liabilities	\$ 230,457	\$ 253,386
Due to related parties	6,342	6,250
Total Current Liabilities	236,799	259,636
TOTAL LIABILITIES	236,799	259,636
COMMITMENTS AND CONTNGENCIES		
Stockholders' Equity:		
Preferred stock, \$0.00001 par value; 20,000,000 shares authorized; nil share issued and outstanding	-	-
Common stock, \$0.00001 par value; 750,000,000 shares authorized; 50,355,842 shares issued and outstanding as of September 30, 2024 and June 30, 2024, respectively	\$ 504	\$ 504
Additional paid-in capital	81,739	81,739
Accumulated deficit	(186,632)	(201,814)
Accumulated other comprehensive income	20,862	23,864
TOTAL STOCKHOLDERS' EQUITY	(83,527)	(95,707)
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	\$ 153,272	\$ 163,929

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

QUANTUM CAPITAL, INC. AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME / (LOSS)
(Unaudited and Unreviewed)

	For the three months ended September 30, 2024	For the three months ended September 30, 2023
Revenue	\$ 114,087	\$ 124,283
Cost of Revenue	(11,868)	(38,208)
Gross Profit	102,219	86,075
Operating Expenses:		
Selling, general and administrative expenses	87,037	131,046
Depreciation and amortization expense	-	-
Total Operating Expenses	87,037	131,046
Operating Income / (Loss)	15,182	(44,972)
Other Income/(Expense):		
Interest income	-	-
Interest expense	-	-
Other income, net	-	-
Total other Income / (Expense)	-	-
Income / (Loss) before income taxes	15,182	(44,972)
Income tax expense	-	-
Net Income / (Loss)	\$ 15,182	\$ (44,972)
Other comprehensive items		
Foreign currency translation gain / (loss)	(3,002)	1,326
Total other comprehensive gain / (loss)	(3,002)	1,326
Total comprehensive income / (loss)	12,180	(43,645)
Less: comprehensive income attributable to noncontrolling interest	-	-
Comprehensive income/ (loss) attributable to shareholders of the Company	\$ 12,180	\$ (43,645)
Weighted average shares, basic and diluted	50,355,842	50,355,842
Net income / (loss) per common share, basic and diluted	\$ 0.00	\$ (0.00)

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

QUANTUM CAPITAL, INC. AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY
(Unaudited and Unreviewed)

	Common Stock		Addition al Paid-In Capital	Accumulate d Deficit	Accumulated Other Comprehensi ve Income / (Loss)	Total
	Shares	Amount				
For the three months ended September 30, 2023						
Balance at June 30, 2023	50,355,842	\$ 504	\$ 81,739	\$ (153,359)	\$ 25,954	\$ (45,162)
Net loss for the three months ended September 30, 2023	-	-	-	(44,972)	-	(44,972)
Foreign currency translation gain	-	-	-	-	1,326	1,326
Balance at September 30, 2023	50,355,842	\$ 504	\$ 81,739	\$ (198,331)	\$ 27,281	\$ (88,807)
For the three months ended September 30, 2024						
Balance at June 30, 2024	50,355,842	\$ 504	\$ 81,739	\$ (201,814)	\$ 23,864	\$ (95,707)
Net income for the three months ended September 30, 2024	-	-	-	15,182	-	15,182
Foreign currency translation loss	-	-	-	-	(3,002)	(3,002)
Balance at September 30, 2024	50,355,842	\$ 504	\$ 81,739	\$ (186,632)	\$ 20,862	\$ (83,527)

The accompanying notes are an integral part of these consolidated financial statements

QUANTUM CAPITAL, INC. AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF CASH FLOWS
(Unaudited and Unreviewed)

	For the three months ended September 30, 2024	For the three months ended September 30, 2023
Operating Activities:		
Net Income	\$ 15,182	\$ (44,972)
Adjustments to reconcile net income to net cash used in operating activities:		
Depreciation and amortization expense	-	-
Changes in operating assets and liabilities:		
Accrued liabilities	(31,300)	21,053
Net cash used in operating activities	(16,118)	(23,919)
Investing Activities:		
Purchase of property and equipment	-	-
Net cash used in investing activities	-	-
Financing Activities:		
Payments to related party	-	(11,681)
Net cash provided by financing activities	-	(11,681)
EFFECT OF EXCHANGE RATE ON CASH	575	(2,596)
Net decrease in cash and cash equivalents	(15,543)	(38,196)
Cash and cash equivalents at beginning of the period	36,991	81,591
Cash and cash equivalents at end of the period	\$ 21,448	\$ 43,395
SUPPLEMENTAL DISCLOSURE:		
Interest paid	\$ -	\$ -
Income tax paid	\$ -	\$ -

SUPPLEMENTAL DISCLOSURE FOR NONCASH INVESTING AND FINANCING ACITIVIES:

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

QUANTUM CAPITAL, INC. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

For the three months ended September 30, 2024 and September 30, 2023
(Unaudited and unreviewed)

1. Organization and Nature of Operations

Quantum Capital, Inc. ("the Company" or "Quantum ") was organized under the laws of the State Nevada on May 14, 2009 under the name Stone Harbor Investments, Inc. On April 21, 2011 the Company changed its name to LTS Nutraceuticals, Inc. On October 4, 2017, the Company underwent a change of control and changed its name to Quantum Capital, Inc. The Company ceased all operations in June 2017 and has been inactive since then.

The Company is a publicly quoted company seeking to create value for its shareholders by merging with another entity with experienced management and opportunities for growth in return for shares of our common stock.

On March 26, 2021 Quantum Capital Inc., OTC: QTCI (formerly LTS Nutraceuticals, Inc.), trading as "Edunation", an Australian Vocational Education and Training Company, announces the acquisition of 100% of outstanding shares of Edunation Pty Ltd.

Edunation Pty is a group of unique education brands that bring together industry, academic, and entrepreneurial communities to deliver real world competency outcomes for our students.

Under the acquisition agreement dated on March 28, 2021, Quantum Capital Inc, through its subsidiary Edunation Pty Ltd, acquired 100% of outstanding shares of Xseed Pty Ltd and Xamerg Pty Ltd.

XSEED Pty Ltd is an Australian company incorporated under the Australian Securities & Investment Commission and is a Registered Training Organization (RTO No. 21402) approved by the Australian Skills Quality Authority ("ASQA").

The company is involved in the provision of Vocational Education Training ("VET") and offers courses that are for the Automotive and Hairdressing industries. Automotive courses are delivered under the registered business name Next Gear while hairdressing training courses are delivered under the registered business name TONI&GUY Melbourne School of Hairdressing by Hair Assembly. Hair Assembly delivers accredited training in industry partnership with TONI&GUY who are the global pioneers in hairdressing with over 640 Salons worldwide in 47 countries.

The Business holds a funding contract with the Victoria Government pursuant to the Skills First Program and their Campus and Head Office is located in South Melbourne.

Xamerg Pty Ltd was incorporated under Australian Securities & Investment Commission in 2000 by Gregory Knitter. The company has been a Registered Training Organization (RTO) under Australian Skills & Quality Authority (ASQA) to offer vocational education qualifications to Australian and Foreign Students.

Trading under Eagle Academy, the company has established itself as a leading education institution in Sports Management, English Language to foreign students, Business and Management.

The Eagle Academy has registration to deliver Nationally Recognised Training (NRT) in Government approved qualifications and courses from the Australian Qualifications Framework (AQF), from basic Certificates up to Diploma and Advanced Diploma level.

The Academy has campuses in two states in Australia, namely Queensland and Victoria but are accredited to deliver Australia wide.

On January 31, 2022 Quantum Capital Inc., OTC: QTCI (formerly LTS Nutraceuticals, Inc.), announces the acquisition of 100% of outstanding shares of Rayont Technologies (M) Ltd for the consideration of USD40,000. The activity of this company includes software for remote learning, customer contracts, digital content.

Under the acquisition agreement dated on January 31, 2022, Quantum Capital Inc, through its subsidiary Edunation Pty Ltd, acquired 100% of outstanding shares of Rayont Technologies Pty Ltd for the consideration of USD660,000. This company offer eLearning companies, a complete range of adult learning, content development and digital platform delivery solutions.

Quantum Capital, Inc. sold all 5 subsidiaries on June 30, 2022 based on the plan of the restructure. Four of the subsidiaries based in Australia like Edunation Pty Ltd, Xamerg Pty Ltd, XSEED Pty Ltd, Rayont Technologies Pty Ltd are sold for the consideration of USD2,700,000 and the subsidiary based on Malaysia is sold for the consideration of USD105,000. The payment is done with cash. The byer of all 5 subsidiaries is Iain Gray.

On June 30, 2022 Quantum Capital Inc., OTC: QTCI (formerly LTS Nutraceuticals, Inc.), announces the acquisition of 100% of outstanding shares of Loan Base Pty Ltd for the consideration of USD2,954,696. The seller of Loan Base Pty Ltd is Exit Solutions Ltd. The activity of this company is based on serving both residential (home-buyers / investors) and commercial clients to find and apply for loans that suit their particular circumstances.

The Company does not propose to restrict its search for a business opportunity to any particular industry or geographical area and may, therefore, engage in essentially any business in any industry. The Company has unrestricted discretion in seeking and participating in a business opportunity, subject to the availability of such opportunities, economic conditions, and other factors.

Note 2. Going Concern Uncertainties

The accompanying unaudited and unreviewed consolidated financial statements have been prepared using the going concern basis of accounting, which contemplates the realization of assets and the satisfaction of liabilities in the normal course of business.

The Company's current liabilities exceeded its current assets by \$83,527 and had an accumulated loss of \$186,632. The Company generated revenues and cover its operating expense during the three months ended September 30, 2024. However, the adverse conditions as negative financial trends, specifically negative working capital, recurring operating losses, accumulated deficit and other adverse key financial ratios raise substantial doubt about the Company's ability to continue as a going concern.

The Company plans to continue obtaining funding from the majority shareholder and the President of the Company to support the Company's normal business operating. There is no assurance, however, that the Company will be successful in raising the needed capital and, if funding is available, that it will be available on terms acceptable to the Company.

These unaudited consolidated financial statements do not include any adjustments to reflect the possible future effects on the recoverability and classification of assets and liabilities that may result in the Company not being able to continue as a going concern.

As of September 30, 2024 and June 30, 2024, the Company had cash balance of \$21,448 and \$36,991.

Note 3. Summary of Significant Accounting Policies

Basis of Presentation

The accompanying financial statements are prepared on the basis of accounting principles generally accepted in the United States of America ("U.S. GAAP"). The Company is a development stage enterprise devoting substantial efforts to establishing a new business, financial planning, raising capital, and research into products which may become part of the Company's product portfolio. The Company has not realized significant sales since inception. A development stage company is defined as one in which all efforts are devoted substantially to establishing a new business and, even if planned principal operations have commenced, revenues are insignificant.

Summary of Significant Accounting Policies

Interim Financial Information: The Interim financial statements included herein have been prepared by the Company, without audit, pursuant to the rules and regulations of the Securities and Exchange Commission ("SEC") as promulgated in Item 210 of Regulation S-X. Certain information and footnote disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America ("US GAAP") have been condensed or omitted pursuant to such SEC rules and regulations. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation of financial position as of September 30, 2024, results of operations, changes in stockholders' equity and cash flows for the three-month periods ended September 30, 2024 and 2023, as applicable, have been made.

Use of Estimates

These consolidated financial statements are prepared in accordance with accounting principles accepted generally in the USA. These principles require management to use its best judgment in determining estimates and assumptions that: affect the reported amounts of assets and liabilities; disclosure of contingent assets and liabilities at the date of the financial statements; and the reported amounts of revenues and expenses during the reporting period. Management makes its best estimate of the ultimate outcome for such items based on historical trends and other information available when the financial statements are prepared. Changes in estimates are recognized in accordance with the relevant accounting rules, typically in the period when new information becomes available to management. Actual results in the future could differ from the estimates made in the prior and current periods.

Basis of Consolidation

The consolidated financial statements include the financial statements of the Company and its subsidiaries. All significant inter-company balances and transactions within the Company have been eliminated upon consolidation.

Net Income Per Share

The Company calculates net income per share in accordance with ASC Topic 260, "Earnings per Share." Basic income per share is computed by dividing the net income by the weighted-average number of common shares outstanding during the period. Diluted income per share is computed similar to basic income per share except that the denominator is increased to include the number of additional common shares that would have been outstanding if the potential common stock equivalents had been issued and if the additional common shares were dilutive. Diluted earnings per share is not shown for periods in which the Company incurs a loss because it would be anti-dilutive. Similarly, potential common stock equivalents are not included in the calculation if the effect would be anti-dilutive. No potentially dilutive debt or equity securities were issued or outstanding during the three-months periods ended September 30, 2024 or 2023.

Fair Value of Financial Instruments

The Company's financial instruments consist primarily of accounts payable and accrued expenses. The carrying amounts of such financial instruments approximate their respective estimated fair value due to the short-term maturities and

approximate market interest rates of these instruments.

Management believes, based on the current market prices or interest rates for similar debt instruments, the fair value of short-term bank borrowings and note payable approximate the carrying amount.

The Company also follows the guidance of the ASC Topic 820-10, "Fair Value Measurements and Disclosures" ("ASC 820-10"), with respect to financial assets and liabilities that are measured at fair value. ASC 820-10 establishes a three-tier fair value hierarchy that prioritizes the inputs used in measuring fair value as follows:

- ★ *Level 1:* Inputs are based upon unadjusted quoted prices for identical instruments traded in active markets;
- ★ *Level 2:* Inputs are based upon quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and model-based valuation techniques (e.g. Black-Scholes Option-Pricing model) for which all significant inputs are observable in the market or can be corroborated by observable market data for substantially the full term of the assets or liabilities. Where applicable, these models project future cash flows and discount the future amounts to a present value using market-based observable inputs; and
- ★ *Level 3:* Inputs are generally unobservable and typically reflect management's estimates of assumptions that market participants would use in pricing the asset or liability. The fair values are therefore determined using model-based techniques, including option pricing models and discounted cash flow models.

Fair value estimates are made at a specific point in time based on relevant market information about the financial instrument. These estimates are subjective in nature and involve uncertainties and matters of significant judgment and, therefore, cannot be determined with precision. Changes in assumptions could significantly affect the estimates.

Cash and Cash Equivalent

Cash and cash equivalents consist primarily of cash in readily available checking and saving accounts. The majority of cash is maintained with a major financial institution in Australia. Generally, these deposits may be redeemed on demand and, therefore, bear minimal risk. Cash equivalents consist of highly liquid investments that are readily convertible to cash and that mature within three months or less from the date of purchase. The carrying amounts approximate fair value due to the short maturities of these instruments.

Accounts Receivable and Allowance for Doubtful Accounts

Accounts receivable recorded by the Company are customer obligations due under normal trade terms. The Company reviews its accounts receivable regularly to determine if a bad debt allowance is necessary. Management reviews the composition of accounts receivable and analyses the age of receivables outstanding, customer concentrations, customer credit worthiness, current economic trends and changes in customer payment patterns to evaluate the necessity of making such allowance. Uncollectible account balances are written off when management determines the probability of collection is remote. The allowance for doubtful accounts was nil as of September 30, 2024 and September 30, 2023.

Revenue Recognition

Quantum Capital Inc. has not commenced operations by itself but its subsidiaries have operations and the revenues taken in consideration include the period from July 1, 2024 till September 30, 2024. The Company recognizes its revenue in accordance with the ASC Topic 605, "Revenue Recognition".

Revenue is recognized when persuasive evidence of an arrangement exists, delivery has occurred, the sales price is fixed or determinable, and collectability is reasonably assured. The recognition of revenues involves certain management judgments. The amount and timing of our revenues could be materially different for any period if management made different judgments or utilized different estimates.

Revenue is measured at the fair value of the consideration received or receivable, net of discounts and taxes applicable to the revenue.

Income Taxes

Income taxes are determined in accordance with the provisions of ASC Topic 740, "Income Taxes" ("ASC 740"). Under this method, deferred tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax basis. Deferred tax assets and liabilities are measured using enacted income tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. Any effect on deferred tax assets and liabilities of a change in tax rates is recognized in income in the period that includes the enactment date. ASC 740 prescribes a comprehensive model for how companies should recognize, measure, present, and disclose in their financial statements uncertain tax positions taken or expected to be taken on a tax return. Under ASC 740, tax positions must initially be recognized in the financial statements when it is more likely than not the position will be sustained upon examination by the tax authorities. Such tax positions must initially and subsequently be measured as the largest amount of tax benefit that has a greater than 50% likelihood of being realized upon ultimate settlement with the tax authority assuming full knowledge of the position and relevant facts.

For the three months ended September 30, 2024 and 2023, the Company did not have any interest and penalties associated with tax positions. As of September 30, 2024 and June 30, 2024, the Company did not have any significant unrecognized uncertain tax positions.

Foreign currencies translation

The accompanying consolidated financial statements are presented in U.S. dollars ("USD"). The Company's wholly owned subsidiary (Loan Base Pty Ltd) functional currency is the Australian Dollar ("AUD"). The financial statements are translated into USD in accordance with Codification ASC 830, "Foreign Currency Matters". All assets and liabilities were translated at the current exchange rate, at respective balance sheet dates, shareholders' equity is translated at the historical rates and income statement items are translated at the average exchange rate for the reporting periods. The resulting translation adjustments are reported as other comprehensive income and accumulated other comprehensive income in the shareholders' equity in accordance with Codification ASC 220, "Comprehensive Income".

Translation gains and losses that arise from exchange rate fluctuations from transactions denominated in a currency other than the functional currency are translated into USD at the rate on the date of the transaction and included in the results of operations as incurred. There was no material transaction gains or losses in the periods presented.

Translation of amounts from the local currency of the Loan Base Pty Ltd into US\$1 has been made at the following exchange rates for the respective periods:

	As of and for the three months ended September 30,	
	<u>2024</u>	<u>2023</u>
Average exchange rate for the twelve months AUD: US\$1 exchange rate	1.4933	1.5280
Spot exchange rate as of September 30, AUD: US\$1 exchange rate	1.4422	1.5501

Related parties

Parties, which can be a corporation or individual, are considered to be related if the Company has the ability, directly or indirectly, to control the other party or exercise significant influence over the other party in making financial and operating decisions. Companies are also considered to be related if they are subject to common control or common significant influence.

Recent pronouncements

In May 2014, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update (“ASU”) No. 2014-09, Revenue from Contracts with Customers. The standard provides companies with a single model for accounting for revenue arising from contracts with customers and supersedes current revenue recognition guidance, including industry-specific revenue guidance. The core principle of the model is to recognize revenue when control of the goods or services transfers to the customer, as opposed to recognizing revenue when the risks and rewards transfer to the customer under the existing revenue guidance. The guidance permits companies to either apply the requirements retrospectively to all prior periods presented, or apply the requirements in the year of adoption, through a cumulative adjustment. In August 2015, the FASB issued ASU 2015-14, Deferral of the Effective Date, which defers the required adoption date of ASU 2014-09 by one year. As a result of the deferred effective date, ASU 2014-09 is effective for the Company in its first quarter of fiscal 2018.

The following ASUs were subsequently issued by the FASB to clarify the implementation guidance in some areas and add practical expedients: In March 2016, ASU 2016-08, Revenue from Contracts with Customers: Principal versus Agent Considerations; in April 2016, ASU 2016-10, Revenue from Contracts with Customers: Identifying Performance Obligations and Licensing; in May 2016, ASU 2016-12, Revenue from Contracts with Customers: Narrow Scope Improvements and Practical Expedients; and in December 2016, ASU 2016-20, Technical Corrections and Improvements to Revenue from Contracts with Customers .

The Company has finalized its evaluation of standard product sales arrangements and has identified an adoption impact related to revenue from certain distributor agreements which was deferred until the period in which the distributor sells through the inventory to the end customer. In connection with the adoption of ASU 2014-09, the Company will change the recognition of sales to these distributors whereby revenue will be estimated and recognized in the period in which the Company transfers control of the product to the distributor; the adoption impact is not material. Other than this impact, the Company has not identified any expected impact on the timing and measurement of revenue for standard product sales arrangements from the adoption of the standard.

In February 2016, the FASB issued ASU No. 2016-02, Leases. The standard requires that a lessee recognize the assets and liabilities that arise from operating leases. A lessee should recognize in its balance sheet a liability to make lease payments (the lease liability) and a right-of-use asset representing its right to use the underlying asset for the lease term. For leases with a term of 12 months or less, a lessee is permitted to make an accounting policy election by class of underlying asset not to recognize lease assets and lease liabilities. In transition, lessees and lessors are required to recognize and measure leases at the beginning of the earliest period presented using a modified retrospective approach. The guidance in ASU 2016-02 is effective for annual and interim reporting periods beginning after December 15, 2018.

In November 2016, the FASB issued ASU No. 2016-18, Statement of Cash Flows - Restricted Cash, which requires entities to show the changes in the total of cash, cash equivalents, restricted cash and restricted cash equivalents in the statement of cash flows. The guidance is effective for the Company in its first quarter of fiscal 2018.

In January 2017, the FASB issued ASU No. 2017-04, Intangibles - Goodwill and Other, which eliminates step two of the quantitative goodwill impairment test. Step two required determination of the implied fair value of a reporting unit, and then a comparison of this implied fair value with the carrying amount of goodwill for the reporting unit, in order to determine any goodwill impairment. Under the new guidance, an entity is only required to complete a one-step quantitative test, by comparing the fair value of a reporting unit with its carrying amount, and any goodwill impairment charge is determined by the amount by which the carrying amount exceeds the reporting unit’s fair value. However, the loss should not exceed the total amount of goodwill allocated to the reporting unit. The standard is effective for the Company in the first quarter of 2020, with early adoption permitted as of January 1, 2017, and is to be applied on a prospective basis.

In March 2017, the FASB issued ASU No. 2017-07, Improving the Presentation of Net Periodic Pension Cost and Net Periodic Postretirement Benefit Cost, which changes how employers that sponsor defined benefit pension or other postretirement benefit plans present the net periodic benefit cost in the statement of operations. The new guidance requires entities to report the service cost component in the same line item or items as other compensation costs. The other components of net benefit cost are required to be presented in the statement of operations separately from the service cost component and outside the subtotal of loss from operations. ASU 2017-07 also provides that only the service cost component is eligible for capitalization. The standard is effective for the Company in the first quarter of 2018, with adoption to be applied on a retrospective basis.

Other accounting standards that have been issued or proposed by the FASB or other standards-setting bodies that do not require adoption until a future date are not expected to have a material impact on the Company's consolidated financial statements upon adoption.

Note 4. Related Party Transactions

The related parties of the Company with whom transactions are reported in the consolidated financial statements are as follows:

Name	Relationship
Exit Solutions Ltd	Common shareholder of the Company
TheAliKasa Australia Pty Ltd	Common shareholder of the Company
Accounting Business Solutions Pty Ltd	Common Director of the Company

Due from related parties:

	September 30, 2024	June 30, 2024
Ali Kasa	\$ 131,578	\$ 126,701
Total	\$ 131,578	\$ 126,701

Due to related parties:

	September 30, 2024	June 30, 2024
TheAliKasa Australia Pty Ltd	\$ 3,846	\$ 3,846
Accounting Business Solutions Pty Ltd	2,496	2,404
Total	\$ 6,342	\$ 6,250

Note 5. Accrued liabilities

Accrued liabilities are amounts accrued related with the wages payable, withholdings tax payable, superannuation payable, and VAT tax in the ordinary course of business. All amounts have short-term payment terms.

As of September 30, 2024 and June 30, 2024, the Company had outstanding balances of \$230,457 and \$253,386 related to the accrued liabilities.

Note 6. Stockholders' Equity

Preferred Stock

The Company is authorized to issue 20,000,000 shares of Preferred Stock with a par value of \$0.00001 per share. No shares of preferred stock have been issued or outstanding since Inception.

Common Stock

The Company is authorized to issue 750,000,000 shares of common stock with a par value of \$0.00001 per share. There were 50,355,842 shares of common stock issued and outstanding at June 30, 2024. Of these, 4,518,085 were free trading shares and 45,837,757 were restricted trading shares.

During July 1, 2021 to June 30, 2022, the Company sold 118,441 common stocks at \$0.31 per share with a total amount of \$36,717 to independent investor pursuant to a private placement.

The Company relied upon Section 4(2) and Regulation S of the Securities Act of 1933, as amended, for the sale of these securities. No commissions were paid regarding the share issuance and the share certificates were issued with a Rule 144 restrictive legend.

On March 26, 2021, the Company issued 400,000 shares of common stock to the The AliKasa Pty Ltd for the purchase of the Edunation Pty Ltd, the Corporation's wholly owned subsidiary, totaling \$20,000.

On March 28, 2021, the Company issued 4,800,000 shares of common stock to the Natural Health and Education Pty Ltd, totaling \$240,000; 4,400,000 shares of common stock to the Abrar Investments Pty Ltd, totaling \$220,000 and 30,800,000 shares of common stock to the Aniva Holdings Corporation, totaling \$1,540,000 for the purchase of the Xseed Pty Ltd and Xamerg Pty Ltd the Corporation's wholly owned subsidiaries.

On March 3, 2021, the Company issued 100,000 shares of common stock to the Zenio Capital Equity Investments Pty Ltd for repayment of the note payable.

On January 31, 2022, the Company issued 3,809,171 shares of common stock to the Rayont (Australia) Pty Ltd for the purchase of the Rayont Technologies Pty Ltd and Rayont Technoogies (M) Ltd, the Corporation's wholly owned subsidiary, totaling \$700,000 and the repayment of the loan to those subsidiaries in the amount of \$63,104.

On April 1, 2022, the Company issued 25,000 shares of common stock to the William Peter Baetzhold for the payment of the services rendered to the Company in the amount of \$2,750.

On May 2, 2022, the Company issued 35,000 shares of common stock to the Renae L Ludwig for the payment of the services rendered to the Company in the amount of \$2,100.

On June 20, 2022, the Company issued 200,000 shares of common stock to the Bedri Thartori for the payment of the services rendered to the Company in the amount of \$12,000.

On June 20, 2022, the Company issued 1,000,000 shares of common stock to the Pj Smith Holdings Pty Ltd ATF Pj Smith Family Trust for the payment of the services rendered to the Company in the amount of \$60,000.

During July 1, 2024 to September 30, 2024, the Company did not sell common stocks.

Additional Paid in Capital

During the three months ended September 30, 2024 and 2023, the shareholders contributed is \$nil to additional paid in capital.

Note 7. Income Taxes

No provisions have been made to reflect the future benefit of any reductions in taxes due to the accumulated losses.

Note 8. Concentration

(a) Major Customers

At September 30, 2024 and September 30, 2023, there was no customer who accounted for 10% or more of the Company's revenues nor with significant outstanding receivable.

(b) Major Suppliers

At September 30, 2024 and September 30, 2023 there was no supplier who accounted for 10% or more of the Company's purchases nor with significant outstanding payables.

Note 9. Other Income

Other income was \$nil for the three months ended September 30, 2024 and 2023, respectively.

Note 10. Segment Reporting

ASC 280, "Segment Reporting" establishes standards for reporting information about operating segments on a basis consistent with the Company's internal organization structure as well as information about services categories, business segments and major customers in financial statements. The Company has reportable segment based on business unit, lending solutions and reportable segment based on country, USA and Australia.

In accordance with the "Segment Reporting" Topic of the ASC, the Company's chief operating decision maker has been identified as the Chief Executive Officer and President, who reviews operating results to make decisions about allocating resources and assessing performance for the entire Company. Existing guidance, which is based on a management approach to segment reporting, establishes requirements to report selected segment information quarterly and to report annually entity-wide disclosures about products and services, major customers, and the countries in which the entity holds material assets and reports revenue. All material operating units qualify for aggregation under "Segment Reporting" due to their similar customer base and similarities in economic characteristics; nature of products and services; and procurement, manufacturing and distribution processes.

For the Quarter Ended and As of September 30, 2024

By Business Unit	For the Quarter Ended and As of September 30, 2024	
	Lending Solutions	Total
Revenue	\$ 114,087	\$ 114,087
Cost of revenue	(11,868)	(11,868)
General and administrative expenses	(73,405)	(73,405)
Loss from operations	28,814	28,814
Total assets	\$ 223,043	\$ 223,043
Capital Expenditure		
Property and equipment	0	\$ 0
Intangible assets	0	\$ 0

For the Year Ended and As of June 30, 2024

By Business Unit	For the Year Ended and As of June 30, 2024	
	Lending Solutions	Total

Revenue	\$	540,343	\$	540,343
Cost of revenue		(114,086)		(114,086)
General and administrative expenses		(439,646)		(439,646)
Income / loss from operations		(13,389)		(13,389)
Total assets	\$	219,454	\$	219,454
Capital Expenditure				
Property and equipment		0	\$	0
Intangible assets		0	\$	0

**For the Quarter Ended and As of
September 30, 2024**

By Country	USA	Australia	Total
Revenue	\$ 0	\$ 114,087	\$ 114,087
Cost of revenue	0	(11,868)	(11,868)
General and administrative expenses	(13,632)	(73,405)	(87,037)
Loss from operations	(13,632)	28,814	15,182
Total assets	\$ 3,264,489	\$ 223,043	\$ 3,487,532
Capital Expenditure			
Property and equipment	\$ 0	0	\$ 0
Intangible assets	\$ 0	0	\$ 0

**For the Year Ended and As of
June 30, 2024**

By Country	USA	Australia	Total
Revenue	\$	\$ 540,343	\$ 540,343
Cost of revenue		(114,086)	(114,086)
General and administrative expenses	(35,066)	(439,646)	(474,712)
Income / loss from operations	(35,066)	(13,389)	(48,455)
Total assets	\$ 3,264,489	\$ 219,454	\$ 3,483,943
Capital expenditure			
Property and equipment	\$ 0	0	\$ 0

Intangible assets	\$	0	0	\$	0
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Note 11. Commitments and contingencies

From time to time the Company may become a party to litigation matters involving claims against the Company. Management believes that it is adequately insured for its operations and there are no current matters that would have a material effect on the Company's financial position or results of operations.

Note 12. Subsequent events

In accordance with ASC Topic 855, "Subsequent Events", which establishes general standards of accounting for and disclosure of events that occur after the balance sheet date but before financial statements are issued, the Company has evaluated all events or transactions that occurred after September 30, 2024, up through the date the Company issued the unaudited and unreviewed condensed financial statements. During the period, the Company has determined there are no additional events requiring disclosure.

Note 13. 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, Sakib Manzoor certify that:

1. I have reviewed this Disclosure Statement for Quantum Capital, 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.

November 14, 2024 [Date]

/s/ Sakib Manzoor [CEO's Signature]

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

Principal Financial Officer:

I, Manpreet Singh certify that:

1. I have reviewed this Disclosure Statement for Quantum Capital, 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.

November 14, 2024 [Date]

/s/ Manpreet Singh [CFO's Signature]

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