

HPN Holdings, Inc.

14749 Crystal Tree Drive
Orland Park, Illinois. 60640

815-370-8318
One7llc@gmail.com

Quarterly Report

For the period ending August 30, 2024 (the "Reporting Period")

Outstanding Shares

The number of shares outstanding of our Common Stock was:

9,526,255 as of 8/30/2024 (Current Reporting Period Date or More Recent Date)

9,526,255 as of 5/31/2024 (Most Recent Completed Quarter)

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.

Predecessor Entities: As of February 8, 2016, the Company's predecessor issuer was Bounce.com, Inc., a former Oklahoma company. Prior to October 23, 2008, Bounce.com, Inc.'s predecessor issuer was Clovis Group, Inc., a Delaware company. Prior to March 4, 2008, Clovis Group, Inc.'s predecessor issuer was Master Glazier's Karate International, Inc., a Delaware company.

Current State and Date of Incorporation or Registration: Oklahoma
Standing in this jurisdiction: (e.g. active, default, inactive): Active

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

History Past Five Years: On February 8, 2016, the Company was incorporated as HPN Holdings, Inc. in the State of Oklahoma. On May 7th, 2020, HPN Holdings, Inc., by corporate action, amended its Certificate of Incorporation, changing the name of the Company to Newpoint Financial Corp. On June 28th, 2021, Newpoint Financial Corp., by corporate action, amended its Certificate of Incorporation, returning the name of the Company to HPN Holdings, Inc. The Company is currently in good standing with the State of Oklahoma.

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:

14749 Crystal Tree Drive
Orland Park, Illinois 60640

Address of the issuer's principal place of business:

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

14749 Crystal Tree Drive
Orland Park, Illinois

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 Company
Phone: 702-361-3033
Email: info@pacificstocktransfer.com
Address: Via Austi Parkway, Suite 300
Las Vegas, Nevada 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:	KICK
Exact title and class of securities outstanding:	<u>Common</u>
CUSIP:	<u>40444Q 102</u>
Par or stated value:	<u>\$0.0001</u>
Total shares authorized:	<u>500,000,000</u> as of date: <u>August 30, 2024</u>
Total shares outstanding:	<u>9,526,255</u> as of date: <u>August 30, 2024</u>
Total number of shareholders of record:	<u>49</u> as of date: <u>August 30, 2024</u>

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

Other classes of authorized or outstanding equity securities 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>\$0.0001</u>
Total shares authorized:	<u>100,000,000</u> as of date: <u>August 30, 2024</u>
Total shares outstanding:	<u>0</u> as of date: <u>August 30, 2024</u>
Total number of shareholders of record:	<u>0</u> as of date: <u>August 30, 2024</u>

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

Security Description:

The goal of this section is to provide a clear understanding of the material rights and privileges of the securities issued by the company. Please provide the below information for each class of the company's equity securities, as applicable:

1. **For common equity, describe any dividend, voting and preemption rights.**

Each one share of Common Stock is entitled to one vote per share and holds no dividend rights

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

Certificate of Designation: On February 8, 2016, HPN Holdings, Inc. filed a Certificate of Designation of Preferences, Rights and Limitations of Series "A" Preferred Stock designating Fifteen Million (15,000,000) shares of Preferred Stock as Series "A" Convertible Preferred Stock. The Certificate of Designation of Series "A" Convertible Preferred Stock contains special voting rights of Two (2) votes per preferred share held, as well as conversion rights of one common share for each preferred share to any holder.

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

N/A

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.

N/A

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> Date <u>11/30/23</u> Common: <u>30,076,255</u> Preferred: <u>0</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	Were the shares issued at a discount to market price at	Individual/ Entity Shares were issued to. ***You must disclose the	Reason for share issuance (e.g. for cash or debt conversion) - OR- Nature of	Restricted or Unrestricted as of this filing.	Exemption or Registration Type.

				share) at Issuance	the time of issuance? (Yes/No)	control person(s) for any entities listed.	Services Provided		
<u>2/3/24</u>	<u>Cancellation</u>	<u>(30,000.00 0)</u>	<u>Common</u>	<u>\$0.000 1</u>	<u>No</u>	<u>Jacob Heskett</u>	<u>Public Entity Sale</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/22/24</u>	<u>New Issuance</u>	<u>1,000,000</u>	<u>Common</u>	<u>\$0.000 1</u>	<u>No</u>	<u>Douglas Stukel</u>	<u>Employment Agreement</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/22/24</u>	<u>New Issuance</u>	<u>1,000,000</u>	<u>Common</u>	<u>\$0.000 1</u>	<u>No</u>	<u>Michael Profita</u>	<u>Employment Agreement</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/22/24</u>	<u>New Issuance</u>	<u>1,175,000</u>	<u>Common</u>	<u>\$0.000 1</u>	<u>No</u>	<u>HRP Acquisitions, LLC: Douglas Stukel and Michael Profita</u>	<u>Acquisition</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/22/24</u>	<u>New Issuance</u>	<u>900,000</u>	<u>Common</u>	<u>\$0.000 1</u>	<u>No</u>	<u>Jacob Heskett</u>	<u>Public Entity Sale</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/23/24</u>	<u>New Issuance</u>	<u>600,000</u>	<u>Common</u>	<u>\$0.000 1</u>	<u>No</u>	<u>SCI, Inc. William Burton</u>	<u>Consulting</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/22/24</u>	<u>New Issuance</u>	<u>600,000</u>	<u>Common</u>	<u>\$0.000 1</u>	<u>No</u>	<u>Mark Reichel</u>	<u>Consulting</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/22/24</u>	<u>New Issuance</u>	<u>1,250,000</u>	<u>Common</u>	<u>\$0.000 1</u>	<u>No</u>	<u>King's Wharf Opportunities Fund, LLP Chad Nelson</u>	<u>Advisory Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/22/24</u>	<u>New Issuance</u>	<u>275,000</u>	<u>Common</u>	<u>\$0.000 1</u>	<u>No</u>	<u>JLA Advisors,LLC Jeremy Adamik</u>	<u>Advisory Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>1/22/24</u>	<u>New Issuance</u>	<u>100,000</u>	<u>Common</u>	<u>\$0.000 1</u>	<u>No</u>	<u>Anne Smith</u>	<u>Advisory Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/1/24</u>	<u>New Issuance</u>	<u>600,000</u>	<u>Common</u>	<u>\$0.000 1</u>	<u>No</u>	<u>Terry Athas</u>	<u>Advisory Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/1/24</u>	<u>New Issuance</u>	<u>1,200,000</u>	<u>Common</u>	<u>\$0.000 1</u>	<u>No</u>	<u>Anthony Saliba</u>	<u>Advisory Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/1/24</u>	<u>New Issuance</u>	<u>600,000</u>	<u>Common</u>	<u>\$0.000 1</u>	<u>No</u>	<u>Allen Cavilles</u>	<u>Advisory Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/15/24</u>	<u>New Issuance</u>	<u>50,000</u>	<u>Common</u>	<u>\$0.000 1</u>	<u>No</u>	<u>Robert Betinaradi</u>	<u>Advisory Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/15/24</u>	<u>New Issuance</u>	<u>50,000</u>	<u>Common</u>	<u>\$0.000 1</u>	<u>No</u>	<u>Sam Betinaradi</u>	<u>Advisory Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>3/15/24</u>	<u>New Issuance</u>	<u>50,000</u>	<u>Common</u>	<u>\$0.000 1</u>	<u>No</u>	<u>Robert McGowan</u>	<u>Advisory Services</u>	<u>Restricted</u>	<u>4(a)(2)</u>

Shares Outstanding on Date of This Report:	
<u>Ending Balance:</u>	
Date <u>8/30/2024</u>	Common:
<u>9,526,255</u>	
	Preferred: <u>0</u>

Example: A company with a fiscal year end of December 31st 2023, in addressing this item for its Annual Report, would include any events that resulted in changes to any class of its outstanding shares from the period beginning on January 1, 2022 through December 31, 2023 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:

On January 22, 2024 the Company was acquired by HRP Acquisitions, LLC and the prior owners cancelled 30,000,000 shares of Common Stock in accordance with the terms and conditions of the acquisition agreement.

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: X 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")

HPN Holdings, Inc. offers consulting services for companies to assist in formulating and planning a capital structure that works best for them, to assist companies with respect to preparing for corporate governance, such as manuals, charters, committees, to assist in identifying a successful management structure, to assist in identifying and making recommendations as to the manner and methodology of going public, including discussions and recommendations on financing structures, such as crowdfunding's, regulation A's, registration statements, and private placements. We do not raise money or act as brokers, or take commissions or fees based upon a company's ability to raise funds through financing. We assist in the regulatory compliance process applicable to the Company, prepare due diligence packages, assist in negotiations for key personnel and administrative services, among other services we provide. Further, we will use our preferred partner network to make introductions to professionals, such as auditors, accountants, transfer agents, investor relations firms, and other needed services.

Our advisor and consultant, Pubco Advisors, assists in consulting for our clients, provides our advertising space, and makes referrals through its website. Under a written consulting agreement, having a term of eighteen (18) months. Pubco Advisors is to provide relevant subject matter expertise, knowledge, skills and experience to the clients of the Company and shall assist in the evaluations by the Company of the needs of clients for our services.

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

None

C. Describe the issuers' principal products or services.

None

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 issuer owns no real estate.

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
<u>Douglas J. Stukel</u>	<u>CEO, Director</u>	<u>14749 Crystal Tree Drive Orland Park, Illinois 60640</u>	<u>1,000,000 (1)</u>	<u>Common</u>	<u>10.5%</u>	<u>N/A</u>
<u>Michael J. Profita</u>	<u>President, Director</u>	<u>150 E. Schiller St. Elmhurst, Illinois 60126</u>	<u>1,000,000 (1)</u>	<u>Common</u>	<u>10.5%</u>	<u>N/A</u>
HRP Acquisitions	Owned 50% by each Douglas Stukel and Michael Profita	<u>14749 Crystal Tree Drive Orland Park, Illinois 60640</u>	<u>1,175,000</u>	<u>Common</u>	<u>12.3%</u>	<u>N/A</u>
King's Wharf Opportunity Fund	Owned 50% by each Douglas Stukel and Michael Profita	<u>90 Grove St. #108 Ridgefield, Ct. 06877</u>	<u>1,250,000</u>	<u>Common</u>	<u>12.3%</u>	<u>N/A</u>

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

7) Legal/Disciplinary History

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

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

NO

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

NO

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

NO

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

NO

5. Been the subject of an order by a self-regulatory organization that permanently or temporarily barred, suspended, or otherwise limited such person’s involvement in any type of business or securities activities.

NO

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

NO

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

NONE

8) Third Party Service Providers

Provide the name, address, telephone number and email address of each of the following outside providers. You may add additional space as needed.

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

Securities Counsel (must include Counsel preparing Attorney Letters).

Mitchell Goldsmith

Firm: Taft, Stettinius & Hollister, LP
Address 1: 111 E. Wacker Dr. Suite 2600
Address 2: Chicago, Illinois 60601
Phone: 312-
Email: mgoldsmith@taftlaw.com

Accountant or Auditor

Name: R. Nickolas Jones
Firm: Peregrine Accounting & Consulting, LLC
Address 1: 352 S. 200 W. #3, Farmington, UT 84025
Address 2:
Phone: (801) 928-8266
Email: rnickolasjones@gmail.com

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: **Michael J. Profita**
Title: **President**
Relationship to Issuer: **Employee**

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: **Michael J. Profita**
Title: **President**
Relationship to Issuer: **Employee**

Describe the qualifications of the person or persons who prepared the financial statements:⁵ **Mr Profita has over 40 years of professional experience as a CFO, COO and CEO. Mr. Profita holds a Master of Management degree from the University of Chicago, an MBA from Loyola University of Chicago and a BSBA in Finance from Marquette University.**

Provide the following qualifying financial statements:

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

Financial Statement Requirements:

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

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

**Comparative Consolidated
Financial Statements**

**For the Three
Months Ended
August 30,
2024**

**HPN Holdings, Inc.
Balance Sheet as of 5/31/24
In Dollars (\$)**

	<u>As of 8/30/24</u>	<u>As of 8/30/23</u>
<u>Assets</u>		
Current Assets		
Bank - Operating Account	-	-
Total Current Assets	-	-
Fixed Assets	-	-
Total Fixed Assets	-	-
Total Assets	-	-
<u>Liabilities & Equity</u>		
Current Liabilities		
Accounts Payable	<u>20,490</u>	<u>18,435</u>
Total Current Liabilities	20,490	18,435
Long Term Liabilities		
Notes Payable	-	-
Total Long Term Liabilities	-	-
Total Liabilities	20,490	18,435

Shareholder's Equity (Note C)

Common Stock (\$.0001 par value

500,000 shares authorized,

9,526,255 issued and outstanding)

953

3,008

Additional Paid in Capital

31,125

31,125

Retained Earnings

(52,568)(52,568)**Total Shareholder's Equity**(20,490)(18,435)**Total Liabilities & Equity**

=

=

HPN Holdings, Inc.
Income Statement
For the 3 months ending 8/30/24
In Dollars (\$)

	3 Months Ended <u>8/30/24</u>	3 Months Ended <u>8/30/23</u>
Revenue		
Income	=	=
Total Revenue	-	-
Cost of Goods Sold		
Cost of Goods Sold	=	=
Total Cost of Goods Sold	-	-
Gross Margin	=	=
Operating Expenses		
Operating Expenses	=	=
Total Operating Expenses		
Operating Income (Loss)	=	=
Other Income and Expense		
Other Income	-	-
Other Expense	=	=
Total Other Income and Expense	=	=
Net Income (Loss)	=	=

HPN Holdings, Inc.
Cash Flows From Operating Activities

	<u>As of 8/30/24</u>	<u>As of 8/30/23</u>
Net Income	-	-
Adjustments to Net Income (Loss) to Net Cash		
Amortization	-	-
(Increase) Decrease in Accounts Payables		-
Accruals	<u>-</u>	<u>-</u>
Total Adjustments	<u>-</u>	<u>-</u>
Net Cash Provided by (Used in) Operating Activities	-	-
Cash Flows From Investment Activities		
Loss on Investment	-	-
Uncollectible Writeoff	-	-
Payoff of Note(s)	-	-
Net (Purchase) Disposal of Equipment and Software	<u>-</u>	<u>-</u>
Net Cash Provided by (Used In) Investing Activities	-	-
Cash Flows From Financing Activities		
Notes Payable		-
Additional Paid in Capital	-	-
Capital Stock	<u>-</u>	<u>-</u>
Net Cash Provided By (Used In) Financing Activities	<u>-</u>	<u>-</u>

Net Cash Increase (Decrease) in Cash	-	-
Cash at Beginning of Period	-	-
Cash at End of Period	<u>-</u>	<u>-</u>

HPN Holdings, Inc. Statement of Changes in Stockholder's Equity

	Number of Shares	Common Stock	Preferr ed A Stock	Preferred B Stock	Additional Paid - in Capital	Stock Subscription Receivable	Retained Earnings	Total
Balance at May 31,, 2024	9,526,255	953	0	0	31,125	0	(52,568)	(20,490)
<hr/>								
Company amended shares issued as follows:								
Issued Stock Common								
Issued Stock Preferred								
Adjustment to Preferred Stock				-				-
Adjustment to Retained Earnings	-	-		-	-	-		-
One-time accounting adjustment	-	-		-	-	-	-	
Net Income	-	-		-	-	-		
Balance at August 30, 2024	9,526,255	953	0		31,125	0	(52,568)	(20,490)

10) Issuer Certification

Principal Executive Officer:

The issuer shall include certifications by the chief executive officer and chief financial officer of the issuer (or any other persons with different titles but having the same responsibilities) in each Quarterly Report or Annual Report.

The certifications shall follow the format below:

I, Douglas J. Stukel certify that:

1. I have reviewed this Disclosure Statement for HPN Holdings, 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.

10/7/2024 [Date]

Douglas J. Stukel [CEO's Signature]

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

Principal Financial Officer:

I, Michael J. Profita certify that:

1. I have reviewed this Disclosure Statement for HPN Holdings, 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.

10/7/2024 [Date]

Michael J. Profita [CFO's Signature]

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