

Disclosure Statement Pursuant to the Pink Basic Disclosure Guidelines

Rosinbomb

A Nevada Corporation

**45652 W Tucker Road
Maricopa, AZ 85139**

(425) 879-5151

www.rosinbomb.com

Investor.relations@rosinbomb.com

SIC Code: 354201

Quarterly Report

For the Period Ending: June 30, 2024
(the "Reporting Period")

Outstanding Shares

The number of shares outstanding of our Common Stock was:

444,118,890 as of June 30, 2024 (Fiscal second quarter end).

443,118,890 as of September 30, 2023 (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 and Rule 12b-2 of the Exchange Act of 1934):

Yes:

No:

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

Yes:

No:

Change in Control

Indicate by check mark whether a Change in Control¹ of the company has occurred over this reporting period:

Yes:

No:

¹ "Change in Control" shall mean any events resulting in:

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

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

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

The state of incorporation or registration of the issuer and of each of its predecessors (if any) during the past five years; Please also include the issuer's current standing in its state of incorporation (e.g. active, default, inactive):

<u>Company Name</u>	<u>Date of Name Change</u>	<u>State of Incorporation</u>
Rosinbomb	July 14, 2020	Nevada
Maverick Technology Solutions, Inc.	August 28, 2018	Nevada
Licont	May 2, 2011 (date of incorporation)	Nevada

Rosinbomb (the "Company" or "Rosinbomb") was incorporated under the laws of Nevada on May 2, 2011 under the name Licont Corp. On August 28, 2018, we changed our name from Licont to Maverick Technology Solutions. On July 14, 2020, we changed our name from Maverick Technology Solutions, Inc. to Rosinbomb. Rosinbomb's standing in the state of Nevada is Active.

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

none

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

none

The address(es) of the issuer's principal executive office: 45652 W Tucker Road, Maricopa, AZ 85139

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

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

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

No: Yes:

2) Security Information

Transfer Agent

Name: Legacy Stock Transfer Inc
Address: 16801 Addison Rd
Suite 247
Addison, TX 75001
Phone: 972-612-4120
Email: jason@Legacystocktransfer.com

Publicly Quoted or Traded Securities

Trading symbol: ROSN
Exact title and class of securities outstanding: Common Stock
CUSIP: 77816E101
Par or stated value: \$0.001
Total shares authorized: 750,000,000 as of date: June 30, 2024
Total shares outstanding: 444,118,890 as of date: June 30, 2024

Total number of shareholders of record: 48 as of date: June 30, 2024

Other classes of authorized or outstanding equity securities:

None

Security Description:

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

Common stock votes one vote per share, dividends are declared by the Board, and no preemption rights.

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

The Company has no preferred stock

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

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 as of Second Most Recent Fiscal Year End: Date: <u>September 30, 2021</u> Opening Balance: Common: 415,118,890 Preferred: n/a			*Right-click the rows below and select "Insert" to add rows as needed.						
Date of Transaction	Transaction type (e.g. new issuance, cancellation, shares returned to treasury)	Number of Shares Issued (or cancelled)	Class of Securities	Value of shares issued (\$/per share) at Issuance	Were the shares issued at a discount to market price at the time of issuance (Yes/No)	Individual/ Entity Shares were issued to (control person disclosed for any entities listed)	Reason for share issuance (e.g. for cash or debt conversion) OR Nature of Services Provided (if applicable)	Restricted or Unrestricted as of this filing.	Exemption or Registration Type.
April 15, 2022	New	25,000,000	Common	0.0028	Yes	Lester & Ross LLC*	Purchase	Restricted	4a2
May 11, 2022	New	2,000,000	Common	0.0075	Yes	Laura Young	Services	Restricted	4a2
August 10, 2023	New	1,000,000	Common	0.001	Yes	Justin Frere	Services	Restricted	4a2
October 10, 2023	New	1,000,000	Common	0.010	Yes	Scott Olson	Services	Restricted	4a2
Shares Outstanding on June 30, 2024	<u>Ending Balance:</u> Common: 444,118,890 Preferred: 0								

*The control person at Lester & Ross LLC is J. Neil Donahue.

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	Reason for Issuance (e.g. Loan, Services, etc.)
5/22/2020 and 5/17/2022 ⁽¹⁾	500,000	500,000	45,329	5/22/2050 as to \$125,000 and 5/17/2052 as to \$375,000	n/a	Small Business Administration – Isabel Guzman, Administrator	Loan
Total	500,000	500,000	45,329				

⁽¹⁾ On May 22, 2020 and May 17, 2022, the Company received \$125,000 and \$375,000, respectively, pursuant to an Economic Injury Disaster Loan (the "EIDL Loans") from the Small Business Administration. The proceeds from the EIDL Loans are for working capital purposes. The EIDL Loans have a term of 30 years, interest of 3.75% per annum and monthly payments of principal and interest beginning two years from the date of each EIDL Loan. For additional details related to the EIDL Loan in the table above, please refer to "NOTE 5 – DEBT" in the Notes to the Financial Statements below.

4) Issuer's Business, Products and Services

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

Rosinbomb develops and distributes food storage solutions. The Company's products include the M60 Rosin Press, Rocket Rosin Press and soon to be released Nature Fresh Freeze Dryer designed for both consumers and professionals. The Company has determined that due to the lack of demand for its presses, it will focus primarily on the Nature Fresh Freeze Dryer.

The rosin presses are designed to apply the right amount of heat and pressure to your flower, kief, or hash without the need for solvents, and feature adjustable settings, allowing for experimentation of rosin extraction. The Company holds three patents related to the technology underlying the presses.

The Nature Fresh Freeze Dryer features a Piezo electric fan system seamlessly integrated into an innovative rack system. This technology optimizes airflow, allowing for efficient processing of larger batches without compromising effectiveness, ultimately minimizing product loss due to temperature variations. The Company has applied to the USPTO for a patent related to its Freeze Dryer.

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

n/a

C. Describe the issuers' principal products or services

Electric Heat and Pressure Extraction Presses.

5) Issuer's Facilities

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

None.

For additional details related to our facilities, please refer to the Notes to the Financial Statements below.

6) Officers, Directors, and Control Persons

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.

Name of Officer/Director and Control Person	Affiliation with Company (e.g. Officer/Director/Owner of more than 5%)	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
Ryan Mayer	Officer/Director/5% Owner	Phoenix, AZ	118,295,670	Common	26.6	
Fred Angelopoulos,	5% Owner	Palo Alto, CA	30,571,420	Common	6.9	
Michael Karas	5% Owner	Oakland, CA	31,500,000	Common	7.1	

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, been the subject of:

1. 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. 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. 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. 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. 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 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

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

Securities Counsel (must include Counsel preparing Attorney Letters).

Name: Scott D Olson
Firm: Scott D. Olson Attorney at Law
Address 1: 274 Broadway
Address 2: Costa Mesa, CA 92627
Phone: 310 985-1034
Email: sdoesq@gmail.com

Accountant or Auditor

Name: Justin Frere CPA
Firm: Frontline Accounting
Address 1: 1247 10th Street
Address 2: Los Osos, CA 93402
Phone: (619) 917-5042
Email: justinfrere@gmail.com

Investor Relations

IR Contact: Rosinbomb
Address 1: 45652 W Tucker Rd.
Address 2: Maricopa, AZ 85139
Address 3:
Phone: (425) 879-5151

Email: investorrelations@rosinbomb.com

Website(s): www.rosinbomb.com

All other means of Investor Communication:

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

Other Service Providers

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

n/a

9) Disclosure & Financial Information

A. Name: Frank Drechsler
Title: n/a
Relationship to Issuer: Consultant

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

- U.S. GAAP
 IFRS

C. The following financial statements were prepared by (name of individual)²:

Name: Justin Frere, CPA
Title: n/a
Relationship to Issuer: Contractor

Describe the qualifications of the person or persons who prepared the financial statements: CPA

Provide the following qualifying financial statements:

- a. Audit letter, if audited;
- b. Balance Sheet;
- c. Statement of Income;
- d. Statement of Cash Flows;
- e. Statement of Retained Earnings (Statement of Changes in Stockholders' Equity)
- f. 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.

² 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.

- Financial statements must be prepared in accordance with U.S. GAAP or International Financial Reporting Standards (IFRS) but are not required to be audited.

10) Issuer Certification

Principal Executive Officer and Principal Financial Officer:

I, Ryan Mayer certify that:

1. I have reviewed this Disclosure Statement for Rosinbomb.
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.

August 12, 2024

/s/ Ryan Mayer

By: Ryan Mayer

Chief Executive Officer and Chief Financial Officer

(Principal Executive Officer and Principal Financial Officer)

OTC Pink Disclosure Document

For the Three and Nine Months Ended
June 30, 2024 and 2023
(Unaudited)

Rosinbomb

(Exact name as specified in its charter)

Nevada

(State or other jurisdiction of
incorporation or organization)

72-1621890

(I.R.S. Employer
Identification No.)

45652 W Tucker Road

Maricopa, AZ

(Address of principal executive offices)

85139

(Zip Code)

(425) 879-5151

(Registrant's telephone number, including area code)

ROSINBOMB

Balance Sheets (Unaudited)

	June 30, 2024	September 30, 2023
ASSETS		
Current assets:		
Cash	\$ -	\$ 4
Accounts receivable	-	1,172
Inventory	-	10,933
Other current assets	480	2,557
Total current assets		14,666
Other assets:		
Deposit	-	2,080
Total assets	\$ 480	\$ 16,746
LIABILITIES AND STOCKHOLDERS' DEFICIT		
Current liabilities:		
Current maturities of debt financing	\$ 45,222	\$ 22,824
Accounts payable and accrued expenses	278,469	263,116
Interest payable	45,329	31,254
Warranty reserve	4,900	4,900
Total current liabilities	373,920	322,094
Long-term liabilities:		
Debt financing, net of current maturities	454,778	477,176
Total liabilities	828,698	799,270
Commitments and contingencies		
Stockholders' deficit		
Common stock; \$0.001 par value, 750,000,000 shares authorized; issued and outstanding 444,118,890 and 443,118,890 shares outstanding at June 30, 2024 and September 30, 2023, respectively	444,119	443,119
Additional paid-in capital	6,789,451	6,780,451
Deferred compensation	-	(6,430)
Accumulated deficit	(8,061,788)	(7,999,664)
Total stockholders' equity	(828,218)	(782,524)
Total liabilities and stockholders' equity	\$ 480	\$ 16,746

(The accompanying notes are an integral part of these financial statements)

ROSINBOMB

Statements of Operations (Unaudited)

	For the Three Months Ended		For the Nine Months Ended	
	June 30,		June 30,	
	2024	2023	2024	2023
Net sales	\$ -	\$ 17,177	\$ -	\$ 90,273
Cost of goods sold	-	15,386	10,933	48,191
Gross profit	-	1,791	(10,933)	42,082
Operating expenses:				
Sales and marketing	1,511	3,112	3,170	24,058
General and administrative	9,985	12,848	33,946	75,347
Total operating expenses	11,496	15,960	37,116	99,405
Income (loss) from operations	(11,496)	(14,169)	(48,049)	(57,323)
Other income (expense):				
Interest expense	(4,675)	(4,675)	(14,075)	(16,404)
Total other income (expense), net	(4,675)	(4,675)	(14,075)	(16,404)
Net income (loss)	\$ (16,171)	\$ (18,844)	\$ (62,124)	\$ (73,727)
Net (loss) per common share basic and diluted				
	\$ (0.00)	\$ 0.00	\$ 0.00	\$ 0.00
Weighted average common shares outstanding basic and diluted				
	444,118,890	442,118,890	444,054,050	442,118,890

(The accompanying notes are an integral part of these financial statements)

ROSINBOMB

Statement of Stockholders' Equity (Deficit) (Unaudited)

	<u>Common Stock</u>		<u>Additional paid-in Capital</u>	<u>Deferred Compensation</u>	<u>Accumulated Deficit</u>	<u>Total Stockholders' Deficit</u>
	<u>Shares</u>	<u>Amount</u>				
For the nine months ended June 30, 2024						
Balance, September 30, 2023	443,118,890	\$ 444,119	\$ 6,780,451	\$ (6,430)	\$ (7,999,664)	\$ (782,524)
Shares issued in exchange for services	1,000,000	1,000	9,000	2,500	-	12,500
Net loss	-	-	-	-	(23,003)	(23,003)
Balance, December 31, 2023	444,118,890	444,119	6,789,451	(3,930)	(8,022,667)	(793,027)
Shares issued in exchange for services	-	-	-	1,950	-	1,950
Net loss	-	-	-	-	(22,950)	(22,950)
Balance, March 31, 2024	444,118,890	444,119	6,789,451	(1,980)	(8,045,617)	(814,027)
Shares issued in exchange for services	-	-	-	1,980	-	1,980
Net loss	-	-	-	-	(16,171)	(16,171)
Balance, June 30, 2024	444,118,890	444,119	6,789,451	\$ -	\$ (8,061,788)	\$ (828,218)
For the nine months ended June 30, 2023						
Balance, September 30, 2022	442,118,890	\$ 412,119	\$ 6,777,451	\$ -	\$ (7,919,181)	\$ (705,611)
Net loss	-	-	-	-	31,852	31,852
Balance, December 31, 2022	442,118,890	412,119	6,777,451	-	(7,951,033)	(737,463)
Net loss	-	-	-	-	(23,031)	(23,031)
Balance, March 31, 2023	442,118,890	412,119	6,777,451	-	(7,974,064)	(760,494)
Net loss	-	-	-	-	(18,844)	(18,844)
Balance, June 30, 2023	442,118,890	\$ 412,119	\$ 6,777,451	\$ -	\$ (7,992,908)	\$ (779,338)

ROSINBOMB

Statements of Cash Flows (Unaudited)

	For the nine Months Ended	
	June 30,	
	2024	2023
Cash flows from operating activities:		
Net (Loss)	\$ (62,124)	\$ (73,727)
Adjustments to reconcile net loss to net cash flows used in operating activities		
Stock based compensation	16,430	-
Changes in operating assets and liabilities:		
Decrease (increase) in:		
Accounts receivable	1,172	834
Inventory	10,933	6,248
other assets	4,157	4,630
Increase (decrease) in:		
Accounts payable and accrued expenses	15,353	13,296
Deferred revenue	-	7,930
Interest payable	14,075	9,683
Net cash (used) by operating activities	(4)	(31,106)
Cash flows from financing activities		
Payments of loans	-	(1,408)
Net cash from financing activities	-	(1,408)
Increase (decrease) in cash	(4)	(32,514)
Cash and cash equivalents at beginning of period	4	33,367
Cash and cash equivalents at end of period	\$ -	\$ 853
Supplemental disclosures of cash flow information:		
Cash paid for interest	\$ -	\$ 6,741

(The accompanying notes are an integral part of these financial statements)

ROSINBOMB
NOTES TO FINANCIAL STATEMENTS (UNAUDITED)
FOR THE THREE AND NINE MONTHS ENDED JUNE 30, 2024 AND 2023

NOTE 1 – ORGANIZATION AND GOING CONCERN

Organization

Rosinbomb (formerly Maverick Technology Solutions, Inc.) was incorporated under the laws of Nevada on May 2, 2011.

Rosinbomb develops and distributes food storage solutions under the Rosinbomb brand to consumers and professionals. The Company's products include the M60 Rosin Press, Rocket Rosin Press and soon to be released Nature Fresh Freeze Dryer.

Effective May 23, 2022, FINRA approved the ten-for-one forward split which has been reflected in all share amounts.

Going Concern

The Company's financial statements are prepared using generally accepted accounting principles in the United States of America applicable to a going concern which contemplates the realization of assets and liquidation of liabilities in the normal course of business. The Company has not yet established revenues sufficient to cover its operating costs to allow it to continue as a going concern. The ability of the Company to continue as a going concern is dependent on the Company obtaining adequate capital to fund operating losses until it becomes profitable. If the Company is unable to obtain adequate capital, it could be forced to cease operations.

In view of these conditions, the ability of the Company to continue as a going concern is in doubt and dependent upon achieving a profitable level of operations and on the ability of the Company to obtain necessary financing to fund ongoing operations. Management is planning to raise necessary additional funds for working capital through loans and/or additional sales of its common stock. However, there is no assurance that the Company will be successful in raising sufficient additional capital or that such additional funds will be available on acceptable terms, if at all.

NOTE 2 – INTERIM STATEMENT PRESENTATION

Basis of Presentation and Use of Estimates

The accompanying unaudited interim financial statements of Rosinbomb as of June 30, 2024, and for the three and nine months ended June 30, 2024 and 2023 have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission ("SEC") for quarterly reports and do not include all of the information and note disclosures required by U.S. generally accepted accounting principles ("U.S. GAAP") for complete financial statements. These Financial Statements should therefore be read in conjunction with the Financial Statements and Notes thereto for the fiscal year ended September 30, 2023, included in our Annual Report filed on December 29, 2023.

The accompanying unaudited interim Financial Statements have been prepared in accordance with U.S. GAAP, which requires management to make estimates and assumptions that affect amounts reported in the Consolidated Financial Statements and accompanying disclosures. Actual results may differ from those estimates. The accompanying unaudited interim financial statements include all adjustments (including normal recurring adjustments) that are, in the opinion of management, necessary for a fair presentation of the

Company’s consolidated financial position as of June 30, 2024, results of operations, stockholders’ equity and cash flows for the three and nine months ended June 30, 2024, and 2023. The Company did not record an income tax provision during the periods presented due to net taxable losses. The results of operations for any interim period are not necessarily indicative of the results of operations for the entire year.

Information regarding the Company’s significant accounting policies is contained in Note 2, “Summary of significant accounting policies,” to the financial statements in the Company’s Annual Report for the year ended September 30, 2023. Presented below and in the following notes is supplemental information that should be read in conjunction with “Notes to Financial Statements” in the Annual Report.

Accounting Pronouncements

The Company reviews new accounting standards as issued. Although some of these accounting standards issued or effective after the end of the Company’s previous fiscal year may be applicable, the Company has not identified any standards that the Company believes merit further discussion.

Recent accounting pronouncements not yet adopted

None.

Recently adopted accounting pronouncements

None.

NOTE 3 – INVENTORIES

Inventories consist of the following:

	June 30, 2024	September 30, 2023
Raw Materials	\$ -	\$ 3,914
Finished goods	-	2,184
Accessories	-	4,834
	<u>\$ -</u>	<u>\$ 10,933</u>

The Company utilizes a third-party manufacturer for its presses which are shipped directly to customers. The manufacturer holds title to the presses until sold. The Company does not produce presses in-house.

During the nine months ended June 30, 2024, the Company disposed of obsolete inventory.

NOTE 4 – OPERATING LEASES

On September 15, 2020, the Company entered into a Standard Industrial/ Commercial Multi-tenant Gross Lease for office and warehouse space of approximately 1,920 square feet located at 2810 S. 24th Street, Suite 118, Phoenix, AZ 85225 (the “Lease”). The Lease was renewed on October 6, 2022 for a period of one-year through September 30, 2023. Upon expiration of the Lease, the Company rented the premises on a month-to-month basis. On January 31, 2024, the Lease was renewed a second time (the “Amended Lease”). The Amended Lease provides for a term of two (2) years and five (5) months commencing on October 1, 2023 through February 28, 2026. Monthly rent from October 1, 2023 – January 31, 2024 is \$2,016, from February 1, 2024 – March 31, 2024 is \$1,200, from April 1, 2024 – February 28, 2025 is \$2,400, and from March 1, 2025 – February 28, 2026 is \$2,534. The Amended Lease was guaranteed by Mr. Ryan Mayer, an officer and director of the Company, and also acknowledged the existence of a security deposit of \$2,080.

On April 1, 2023, the Company and Mr. Mayer entered into a month-to-month sublease for the entire premises under the Lease. Under the sublease, Mr. Mayer is responsible for 100% of the rent. The Company is permitted to continue using the premises.

During the nine months ended June 30, 2024, the Company and Mr. Mayer relinquished the premises and assisted the landlord to find a replacement tenant, resulting in cancelation of the lease and loss of the deposit of \$2,080.

Other than as described above, as of June 30, 2024, the Company has not entered into any leases which have not yet commenced which would entitle the Company to significant rights or create additional obligations.

NOTE 5 – DEBT

The Company’s debt arrangements consisted of the following as of June 30, 2024:

	Total Principal	Current	Non- current	Accrued Interest	Total P&I
SBA EIDL Loans	\$ 500,000	\$ 45,222	\$454,778	\$ 45,329	\$ 545,329

The Company’s debt arrangements consisted of the following as of September 30, 2023:

	Total Principal	Current	Non- current	Accrued Interest	Total P&I
SBA EIDL Loans	\$ 500,000	\$ 22,824	\$ 477,176	\$ 31,254	\$ 531,254

(1) On May 22, 2020 and May 17, 2022, the Company received \$125,000 and \$375,000, respectively, pursuant to an Economic Injury Disaster Loan (the “**EIDL Loans**”) from the Small Business Administration. The proceeds from the EIDL Loans are for working capital purposes. The EIDL Loans have a term of 30 years, interest of 3.75% per annum and monthly payments of principal and interest beginning two years from the date of each EIDL Loan. Each payment will be applied first to interest accrued to the date of receipt of each payment, and the balance, if any, will be applied to principal. As a condition of the EIDL Loans the Company granted the SBA a security interest in and to all collateral. The SBA combined the loans. Monthly payments of \$2,512 are due. As of June 30, 2024, the Company is delinquent on monthly payments totaling approximately \$44,000. The Company recognized interest expense of \$4,675 and \$4,675 during the three months ended June 30, 2024 and 2023, respectively. The Company recognized interest expense of \$14,075 and \$13,973 during the nine months ended June 30, 2024 and 2023, respectively.

NOTE 6 – SUBSEQUENT EVENTS

Management has reviewed material events subsequent of the period ended June 30, 2024 and prior to the filing of these financial statements in accordance with FASB ASC 855 “Subsequent Events”.