

# **Disclosure Statement Pursuant to the Pink Basic Disclosure Guidelines**

## **TELE GROUP CORP**

530 5<sup>th</sup> Ave, 9<sup>th</sup> Floor, New York NY 10036

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212-202-0026

www.tele-group.com

info@tele-group.com

SIC-4899

## **Quarterly Report**

For the period ending September 30, 2023 (the "Reporting Period")

### **Outstanding Shares**

The number of shares outstanding of our Common Stock was:

62,403,026 as of September 30, 2023

62,403,026 as of June 30, 2023

12,403,026 as of December 31, 2022

### **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 Control<sup>1</sup> of the company has occurred over this reporting period:

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

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

Yes:  No:

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

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

Tele Group Corp. (October 1, 2020, to present)  
NEXPLORE Corporation (before October 11, 2020)

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):

Nevada-Active

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

N/A

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

On December 23, 2022, pursuant to a Definitive Share Exchange Agreement, dated December 17, 2022, TELE Group Corp acquired all of the issued and outstanding equity of Aegis Service Corp in exchange of 2,000,000 TMLL common stocks, resulting in Aegis becoming a wholly owned subsidiary of the Company.

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

530 5<sup>th</sup> Ave, 9<sup>th</sup> Floor, New York, NY 10036

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

Check 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:  If Yes, provide additional details below:

## 2) Security Information

### Transfer Agent

Name: Signature Stock Transfer, Inc  
Phone: 972-612-4120  
Email: jason@signaturestocktransfer.com  
Address: 16801 Addison Road, Suite 247, Addison TX 75001

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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.

**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>TMLL</u>
Exact title and class of securities outstanding:	<u>Common Stock</u>
CUSIP:	<u>87925H 101</u>
Par or stated value:	<u>\$0.00001</u>
Total shares authorized:	<u>945,000,000</u> as of date: <u>September 30, 2023</u>
Total shares outstanding:	<u>62,403,026</u> as of date: <u>September 30, 2023</u>
Total number of shareholders of record:	<u>226</u> as of date: <u>September 30, 2023</u>

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

Trading symbol:	_____
Exact title and class of securities outstanding:	_____
CUSIP:	_____
Par or stated value:	_____
Total shares authorized:	_____ as of date: _____
Total shares outstanding:	_____ as of date: _____
Total number of shareholders of record:	_____ as of date: _____

Trading symbol:	_____
Exact title and class of securities outstanding:	_____
CUSIP:	_____
Par or stated value:	_____
Total shares authorized:	_____ as of date: _____
Total shares outstanding:	_____ as of date: _____
Total number of shareholders of record:	_____ as of date: _____

**Other classes of authorized or outstanding equity securities:**

*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). 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>Series A-1 Preferred</u>
CUSIP (if applicable):	<u>N/A</u>
Par or stated value:	<u>\$0.001</u>
Total shares authorized:	<u>5,000,000</u> as of date: <u>September 30, 2023</u>
Total shares outstanding (if applicable):	<u>250,000</u> as of date: <u>September 30, 2023</u>
Total number of shareholders of record (if applicable):	<u>1</u> as of date: <u>September 30, 2023</u>

Exact title and class of the security: \_\_\_\_\_  
 CUSIP (if applicable): \_\_\_\_\_  
 Par or stated value: \_\_\_\_\_  
 Total shares authorized: \_\_\_\_\_ as of date: \_\_\_\_\_  
 Total shares outstanding (if applicable): \_\_\_\_\_ as of date: \_\_\_\_\_  
 Total number of shareholders of record  
 (if applicable): \_\_\_\_\_ as of date: \_\_\_\_\_

**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.**

Shares of common stock carry one vote per share, have pari passu dividend rights, and have no preemption rights.

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

Shares of series A-1 preferred stocks issued and outstanding have 70% of cumulative voting rights. With a conversion of 200, each series A-1 preferred share can convert into 200 common shares. The shares have a liquidation and dividend preference.

**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**

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:			*Right-click the rows below and select "Insert" to add rows as needed.						
Opening Balance									
Date <u>12/31/2021</u>			Common: <u>10,403,026</u> Preferred: <u>250,000</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 Registration Type.
<u>12/23/2022</u>	<u>New issuance</u>	<u>2,000,000</u>	<u>Common</u>	<u>Par value \$0.00001</u>	<u>Yes</u>	<u>Ivan Peng</u>	<u>Acquisition of Aegis</u>	<u>Restricted</u>	<u>4(a)(2)</u>
<u>4/30/2023</u>	<u>New issuance</u>	<u>250,000</u>	<u>Preferred A-1</u>	<u>Par value \$0.00001</u>	<u>YES</u>	<u>Produce Capital Corp</u>  <u>Zhilong Liao</u>	<u>Raising Funds</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>5/5/2023</u>	<u>New issuance</u>	<u>10,000,000</u>	<u>Common</u>	<u>Par value \$0.00001</u>	<u>Yes</u>	<u>FUZHOU TAILI NO 1 INVESTMENT PARTNERSHIP</u>  <u>Shuni Zhang</u>	<u>Stock Conversion</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>5/5/2023</u>	<u>New issuance</u>	<u>10,000,000</u>	<u>Common</u>	<u>Par value \$0.00001</u>	<u>Yes</u>	<u>FUZHOU SANJIANG ZHENGDAO INVESTMENT PARTNERSHIP</u>  <u>Shuni Zhang</u>	<u>Stock Conversion</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>5/5/2023</u>	<u>New issuance</u>	<u>10,000,000</u>	<u>Common</u>	<u>Par value \$0.00001</u>	<u>Yes</u>	<u>WEDEEM INVESTMENT LTD</u>  <u>Hui Chen</u>	<u>Stock Conversion</u>	<u>Restricted</u>	<u>Rule 144</u>
<u>5/5/2023</u>	<u>New issuance</u>	<u>20,000,000</u>	<u>Common</u>	<u>Par value \$0.00001</u>	<u>Yes</u>	<u>SUMMING INC</u>  <u>Qiaojin He</u>	<u>Stock Conversion</u>	<u>Restricted</u>	<u>Rule 144</u>
Shares Outstanding on Date of This Report:									
Ending Balance:									
Date <u>09/30/2023</u>			Common: <u>62,403,026</u> Preferred: <u>250,000</u>						

**Example:** A company with a fiscal year end of December 31<sup>st</sup>, 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, 2021 through December 31, 2022 pursuant to the tabular format above.

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

N/A

## 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.)
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____

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

N/A

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

The purpose of this section is to provide a clear description of the issuer's current operations. (Please ensure that these descriptions are updated on the Company's Profile on [www.otcmarkets.com](http://www.otcmarkets.com)).

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

Tele Group Corp's business is a full-service insurance brokerage firm, operating through its wholly owned subsidiary, Aegis Service Corp. Since 2001 we've been representing over 100 premiere insurance products across the United States, allowing us the capability to help protect the people and things you value most. Our wide range of products includes personal insurance, commercial insurance, construction insurance, and even pet insurance.

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

Aegis Service Corp was a subsidiary company that is 100% owned by Tele Group Corp.

C. Describe the issuers' principal products or services.

Technology empowered insurance brokerage service platform.

#### 5) Issuer's Facilities

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

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

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

N/A

## 6) Officers, Directors, and Control Persons

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

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

Names of All Officers, Directors and Control Persons	Affiliation with Company (e.g. Officer Title /Director/Owner of more than 5%)	Residential Address (City / State Only)	Number of shares owned	Share type/class	Ownership Percentage of Class Outstanding	Names of control person(s) if a corporate entity
<u>ZHILONG LIAO</u>	<u>CEO</u>	<u>New York, NY</u>	<u>10,000,000</u>	<u>Common Stock</u>	<u>16.02%</u>	<u>N/A</u>
<u>FUZHOU TAILI NO 1 INVESTMENT PARTNERSHIP</u>	<u>Owner of more than 5%</u>	<u>Fuzhou, China</u>	<u>10,000,000</u>	<u>Common Stock</u>	<u>16.02%</u>	<u>Shuni Zhang</u>
<u>FUZHOU SANJIANG ZHENGDAO INVERTMENT PARTNERSHIP</u>	<u>Owner of more than 5%</u>	<u>Fuzhou, China</u>	<u>10,000,000</u>	<u>Common Stock</u>	<u>16.02%</u>	<u>Shuni Zhang</u>
<u>WEDEEM INVESTMENT LTD</u>	<u>Owner of more than 5%</u>	<u>KOWLOON, Hong Kong</u>	<u>10,000,000</u>	<u>Common Stock</u>	<u>16.02%</u>	<u>Hui Chen</u>
<u>SUMMING INC</u>	<u>Owner of more than 5%</u>	<u>SAI KUNG NT, Hong Kong</u>	<u>20,000,000</u>	<u>Common Stock</u>	<u>32.04%</u>	<u>Qiaojin He</u>

## 7) Legal/Disciplinary History

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

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

NO

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

NO

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

NO

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

NO

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

N/A

#### **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.

Securities Counsel (must include Counsel preparing Attorney Letters).

Name: Matthew McMurdo  
Address 1: 185 Avenue of the Americas, 3<sup>rd</sup> Floor  
Address 2: New York, NY 10036  
Phone: 917-318-2865  
Email: matt@nannaronelaw.com

Accountant or Auditor

Name: Rosemary Wang, CPA  
Firm: Wang Accountancy Corp  
Address 1: 28 North First Street, Suite 900  
Address 2: San Jose CA 95113  
Phone: 408-998-1689  
Email: info@wangaccountancy.com

Investor Relations

N/A

*All other means of Investor Communication:*

N/A

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.

N/A

## 9) Financial Statements

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

- IFRS
- U.S. GAAP

B. The following financial statements were prepared by (name of individual)<sup>2</sup>:

Name: Cam Li  
Title: Outside Accounting Consulting  
Relationship to Issuer: Independent, no relationship

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

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

- 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

Important Notes:

- Financial statements must be "machine readable". Do not publish images/scans of financial statements.
- All financial statements for a fiscal period must be published together with the disclosure statement in one Annual or Quarterly Report.

## 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, Zhilong Liao certify that:

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<sup>2</sup> 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.

1. I have reviewed this Disclosure Statement for Tele Group Corp;
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.

11/18/2023 [Date]

/s/ Zhilong Liao [CEO's Signature]



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

*Principal Financial Officer:*

I, Zhilong Liao certify that:

1. I have reviewed this Disclosure Statement for Tele Group Corp;
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.

11/18/2023 [Date]

/s/ Zhilong Liao [CFO's Signature]



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

**TELE GROUP CORP.**  
**BALANCE SHEETS**  
(Unaudited)

**September 30, 2023**      **September 30, 2022**

**ASSETS**

**CURRENT ASSETS:**

Cash	\$ 8,159	\$ 1,759
Other Current Assets	\$ -	\$ -
<b>Total Current Assets</b>	<b>\$ 8,159</b>	<b>\$ 1,759</b>

**FIXED ASSETS:**

Accumulated Depreciation	\$ -	\$ -
<b>TOTAL FIXED ASSETS:</b>	<b>\$ -</b>	<b>\$ -</b>

**OTHER ASSETS:**

<b>TOTAL ASSETS</b>	<b>\$ 8,159</b>	<b>\$ 723,624</b>
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**LIABILITIES AND STOCKHOLDERS' EQUITY**

**CURRENT LIABILITIES:**

Accounts payable and accrued liabilities	\$ -	\$ 5,000
Loan payable related party	\$ 1,685	\$ -
Other current liability	\$ -	\$ -
<b>Total current liabilities</b>	<b>\$ 1,685</b>	<b>\$ 5,000</b>

**Commitments and Contingencies**

**STOCKHOLDERS' EQUITY**

Series A-1 Preferred Stock, \$0.00001 par value; 5,000,000 shares authorized; 250,000 shares issued and outstanding as of March 31, 2023	\$ 250	\$ -
Common stock, par value \$0.00001 per share; 945,000,000 shares authorized; 12,403,026 and 10,403,026 shares issued and outstanding at March 31, 2023 and 2022, respectively	\$ 624	\$ 104
Additional Paid-in Capital / Capital Surplus	\$ 132,626	\$ 112,896
Retained earnings / Accumulated Deficit	\$ (127,026)	\$ (116,241)
<b>Total stockholders' equity</b>	<b>\$ 6,474</b>	<b>\$ (3,241)</b>
<b>TOTAL LIABILITIES AND STOCKHOLDERS' DEFICIT</b>	<b>\$ 8,159</b>	<b>\$ 1,759</b>

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

**TELE GROUP CORP.**  
**CONSOLIDATED STATEMENTS OF OPERATIONS**  
(Unaudited)

Year Ended September 30,

2023

2022

	2023	2022
<b>Revenue</b>	\$ 383,893	\$ -
Cost of revenues	\$ 332,638	\$ -
<b>Gross Profit</b>	\$ 51,255	\$ -
<b>Operating expenses</b>		
Sales, General and Admin	\$ 192,167	\$ 6,130
<b>Total operating expense</b>	\$ 192,167	\$ -
<b>Income (Loss) from operations</b>	\$ (140,912)	\$ (6,130)
<b>Other income</b>	\$ -	\$ -
<b>Other exoense</b>		
NYS TAX	\$ -	\$ -
NYC TAX	\$ 17	\$ -
<b>Total other expense</b>	\$ 17	\$ -
<b>Net income (loss)</b>	\$ (140,929)	\$ (6,130)
Net loss per common share – basic and diluted	\$ (0)	\$ (0)
Weighted average common shares outstanding – basic and diluted	62,403,026	10,403,026

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

**TELE GROUP CORP.**  
**CONSOLIDATED STATEMENTS OF CASH FLOWS**  
(Unaudited)

For the Three Months Ended  
September 30,

	2023	2022
<b>OPERATING ACTIVITIES:</b>		
Net Income (loss)	\$ (140,929)	\$ (6,130)
Adjustments to reconcile net loss to net cash (used in) operating activities:		
Loss from discontinued operations	\$ 130,912	
Shares issued for services		
Stock-based compensation		
Write down of Equipment		
<b>Changes in assets and liabilities</b>		
Loan payable		
Other payable	\$ -	\$ 5,000
<b>NET CASH USED IN OPERATING ACTIVITIES</b>	<b>\$ (10,017)</b>	<b>\$ (1,130)</b>
<b>FINANCING ACTIVITIES:</b>		
Proceeds from related party debt	\$ -	
Capital contributions from shareholders		\$ -
Accumulated depreciation	\$ -	
<b>NET CASH PROVIDED BY FINANCING ACTIVITIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EFFECT OF EXCHANGE RATE CHANGES</b>		
<b>NET INCREASE IN CASH</b>	<b>\$ (10,017)</b>	<b>\$ (1,130)</b>
CASH – BEGINNING OF PERIOD	\$ 18,176	\$ 2,889
CASH – END OF PERIOD	\$ 8,159	\$ 1,759
<b>SUPPLEMENTAL DISCLOSURE OF CASH FLOWS INFORMATION:</b>		
Cash paid during the periods for:		
Interest		-

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

**TELE GROUP CORP.**  
**CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY**  
(Unaudited)

	*Common Stock: Shares	Common Stock: Value	*Preferred Stock: Shares	Preferred Stock: Value	Additional Paid-in Capital	Accumulated Deficit	Total
<b>Balance – June 30, 2022</b>	10,403,026	\$ 104	250,000	\$ 250	\$ 112,646	\$ (110,111)	\$ 2,889
Shares issued							
Net income							
Capital contribution							
<b>Balance – September 30, 2022</b>	10,403,026	\$ 104	250,000	\$ 250	\$ 112,646	\$ (110,111)	\$ 2,889
	*Common Stock: Shares	Common Stock: Value	*Preferred Stock: Shares	Preferred Stock: Value	Additional Paid- in Capital	Accumulated Deficit	Total
<b>Balance – June 30, 2023</b>	62,403,026	\$ 624	250,000	\$ 250	\$ 153,076	\$ 202,989	\$ 356,939
Shares issued							\$ -
Net income (Loss)						\$ (140,929)	\$ (140,929)
Capital contribution							
Distribution to Shareholders					\$ (20,450)	\$ (189,086)	\$ (209,536)
<b>Balance – September 30, 2023</b>	62,403,026	\$ 624	250,000	\$ 250	\$ 132,626	\$ (127,026)	\$ 6,474

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

# **TELE GROUP CORP.**

## **NOTES TO FINANCIAL STATEMENTS**

### **(Unaudited)**

#### **Note 1 – Organization and basis of accounting**

##### *Organization*

Organization The accompanying financial statements of the Company have been prepared in accordance with accounting principles generally accepted in the United States of America (“US GAAP”) and include the accounts of the Company. On October 6, 2020, Zhilong Liao, the president of Produce Capital Corp. (“Buyer”) bought NXPC stock from Custodian Ventures LLC, a Wyoming limited liability company (“Seller”). Zhilong Liao changed the company’s name from NEXPLORE Corporation to Tele Group Corp.

#### **Note 2 – Summary of significant accounting policies**

##### *Basis of presentation*

The accompanying unaudited quarterly financial statements have been prepared in accordance with generally accepted accounting principles for financial information and with the instructions to OTC Markets Alternative Reporting Standard.

##### *Use of Estimates*

The preparation of the financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amount of revenues and expenses during the reporting period. The management makes its best estimate of the outcome for these items based on information available when the financial statements are prepared. Actual results could.

##### *Accounting Method Change*

The fiscal year end of the Company was previously 6/30, from approximately 2008 when it was incorporated until June 30, 2022, and the most recent year of annual disclosure was submitted for the period ending on 6/30/2022. The Company’s fiscal year end has been changed and the effective date of change is January 1, 2023.

##### *Material Corporate Event*

On December 23, 2022, pursuant to a Definitive Share Exchange Agreement, dated December 17, 2022, by and among the Company, Aegis Service Corp. (“Aegis”), and Ivan Peng, the sole shareholder of Aegis., Mr. Peng acquired 2,000,000 shares of common stock of the Company in exchange for all of the issued and outstanding equity of Aegis, resulting in Aegis becoming a wholly owned subsidiary of the Company. As such, the Company recognized the revenue, assets and liabilities of Aegis acquired in the reorganization, at their historical carrying amounts.

On August 31, 2023, pursuant to a Share Purchase Agreement, dated on August 31, 2023, Tele Group Corp sold all the assets and liabilities of its subsidiary Aegis Service Corp to Mr. Peng.

##### *Subsequent Event*

The Company evaluated subsequent events through the date when financial statements are issued for disclosure consideration.

##### *Adoption of Recent Accounting Pronouncements*

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

#### *Recent Accounting Pronouncements*

In July 2018, the FASB issued accounting standard update (“ASU”) No. 2017-02, “Leases (Topic 842)”, (“ASU 2017-02”) and ASU 2018-10, “Leases (Topic 842)”, (“ASU 2018-10”), respectively. These ASU’s require that an entity should recognize assets and liabilities for leases with a maximum possible term of more than 12 months. A lessee would recognize a liability to make lease payments (the lease liability) and a right-of-use asset representing its right to use the leased asset (the underlying asset) for the lease term. This guidance also provides accounting updates with respect to lessor accounting under a lease arrangement. This new lease guidance is effective for fiscal years beginning after December 15, 2018. Entities have the option of using either a full retrospective or a modified approach (cumulative effect adjustment in period of adoption) to adopt the new guidance. Early adoption is permitted for all entities. The Company currently leases no equipment or property, and therefore, the adoption on October 1, 2019, of the new standard has no effect on the Company’s financial statements.

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Accounting standards-setting organizations frequently issue new or revised accounting rules. We regularly review all new pronouncements to determine their impact, if any, on our financial statements.

#### **Note 3- Going Concern**

The accompanying financial statements have been prepared assuming the continuation of the Company as a going concern. The Company has not yet established an ongoing source of revenues sufficient to cover its operating costs and is dependent on debt and equity financing to fund its operations. The accompanying financial statements do not include any adjustments to reflect the possible future effects on the recoverability and classification of assets or the amounts and classification of liabilities that may result from the possible inability of the Company to continue as a going concern.

Management anticipates that the Company will be dependent, for the near future, on borrowings from related party to fund operating expenses. In light of management’s efforts, there are no assurances that the Company will be successful in any of its endeavors or become financially viable and continue as a going concern. These financial statements do not include any adjustments relating to the recoverability and classification of recorded asset amounts or amounts and classification of liabilities that might result from this uncertainty.

#### **Note 4 – Common stock**

As of September 30, 2023, a total of 62,403,026 shares of common stock with par value \$0.00001 remain outstanding.