

Treecon Resources, Inc.
Selected Financial Information

At September 30, 2021

Assets

Cash	4,983,644
Investment in Mutual Funds	1,469,712
Inventory, net	21,804,357
Receivables, net	6,915,775
Other Current Assets	185,918
Property, Plant and Equipment, net	5,044,545
Investment in Real Estate	8,387,969
Other Assets	1,703,725
Total Assets	50,495,645

Liabilities

Accounts Payable	1,823,033
Debt and Other Liabilities	6,887,602
Total Liabilities	8,710,635

Stockholders' Equity

Common Stock	226,155
Paid-in-Capital	29,896,332
Retained Earnings	9,476,238
Treasury Stock	(2,703,890)
Equity of Non-controlling Interest	4,890,175
Total Equity	41,785,010

Total Liabilities & Stockholders' Equity	50,495,645
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For the twelve months ended September 30, 2021:

	Twelve Months
Revenue	84,687,525
Cost of Goods Sold	65,169,893
Operating Expenses	13,218,917
Other Income / (Expense)	1,461,583
Net Income	5,418,717
Weighted Shares Outstanding	22,615,464
Basic Earnings per Share	0.240
Diluted Earnings per Share	0.240