

Treecon Resources, Inc.
Selected Financial Information

At September 30, 2020

Assets	
Cash	2,294,880
Investment in Mutual Funds	-
Inventory, net	18,953,538
Receivables, net	6,605,298
Other Current Assets	635,225
Property, Plant and Equipment, net	11,956,780
Investment in Real Estate	8,523,147
Other Assets	2,853,506
Total Assets	51,822,374
Liabilities	
Accounts Payable	1,027,101
Debt and Other Liabilities	15,106,512
Total Liabilities	16,133,613
Stockholders' Equity	
Common Stock	226,155
Paid-in-Capital	29,896,332
Retained Earnings	4,057,521
Treasury Stock	(2,703,890)
Equity of Non-controlling Interest	4,212,643
Total Equity	35,688,761
Total Liabilities & Stockholders' Equity	51,822,374

For the twelve months ended September 30, 2020:

	Twelve Months
Revenue	76,711,281
Cost of Goods Sold	59,757,216
Operating Expenses	13,616,177
Other Income / (Expense)	493,953
Net Income	2,124,715
Weighted Shares Outstanding	22,615,464
Basic Earnings per Share	0.094
Diluted Earnings per Share	0.094
Gross Profit	16,954,065