

**Treecon Resources, Inc.**  
**Selected Financial Information**

**At September 30, 2022**

**Assets**

Cash	8,127,499
Investment in Mutual Funds	1,188,495
Inventory, net	18,108,050
Receivables, net	8,401,927
Other Current Assets	331,355
Property, Plant and Equipment, net	14,044,303
Investment in Real Estate	5,667,426
Other Assets	1,131,106
<b>Total Assets</b>	<b>57,000,161</b>

**Liabilities**

Accounts Payable	1,567,024
Debt and Other Liabilities	3,463,437
<b>Total Liabilities</b>	<b>5,030,461</b>

**Stockholders' Equity**

Common Stock	226,155
Paid-in-Capital	29,896,332
Retained Earnings	18,346,906
Treasury Stock	(2,703,890)
Equity of Non-controlling Interest	6,204,197
<b>Total Equity</b>	<b>51,969,700</b>

**Total Liabilities & Stockholders' Equity** **57,000,161**

**For the twelve months ended September 30, 2022:**

	<b>Twelve Months</b>
Revenue	88,957,825
Cost of Goods Sold	67,724,427
Operating Expenses	12,217,139
Other Income / (Expense)	4,002,442
Net Income	8,870,668
Weighted Shares Outstanding	22,615,464
Basic Earnings per Share	0.392
Diluted Earnings per Share	0.392