

Treecon Resources, Inc.
Selected Financial Information

At September 30, 2023

Assets

Cash	4,640,087
Investment in Mutual Funds	1,330,358
Inventory, net	29,507,371
Receivables, net	7,668,054
Other Current Assets	391,224
Property, Plant and Equipment, net	28,700,805
Investment in Real Estate	4,708,068
Other Assets	1,057,831
Total Assets	78,003,798

Liabilities

Accounts Payable	2,108,479
Debt and Other Liabilities	19,399,026
Total Liabilities	21,507,505

Stockholders' Equity

Common Stock	226,155
Paid-in-Capital	29,896,332
Retained Earnings	21,922,848
Treasury Stock	(2,703,890)
Equity of Non-controlling Interest	7,154,848
Total Equity	56,496,293

Total Liabilities & Stockholders' Equity **78,003,798**

For the twelve months ended September 30, 2023:

	Twelve Months
Revenue	82,150,811
Cost of Goods Sold	64,078,337
Operating Expenses	12,551,725
Other Income / (Expense)	113,398
Net Income	3,575,942
Weighted Shares Outstanding	22,615,465
Basic Earnings per Share	0.158
Diluted Earnings per Share	0.158

Gross Profit **18,072,474**