

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

**At September 30, 2024**

**Assets**

Cash	8,825,168
Inventory, net	28,768,112
Receivables, net	7,910,444
Other Current Assets	314,086
Property, Plant and Equipment, net	30,626,182
Rentla Equipment Inventory, net	3,598,038
Investment in Real Estate	4,186,091
Other Assets	409,710
<b>Total Assets</b>	<b>84,637,831</b>

**Liabilities**

Accounts Payable	565,253
Debt and Other Liabilities	17,328,305
Deferred Income Taxes	686,798
Shareholder Note Payable	6,485,544
<b>Total Liabilities</b>	<b>25,065,900</b>

**Stockholders' Equity**

Common Stock	226,155
Paid-in-Capital	29,896,332
Retained Earnings	23,517,631
Treasury Stock	(2,703,890)
Equity of Non-controlling Interest	8,635,703
<b>Total Equity</b>	<b>59,571,931</b>

<b>Total Liabilities &amp; Stockholders' Equity</b>	<b>84,637,831</b>
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**For the twelve months ended September 30, 2024:**

	<b>Twelve Months</b>
Revenue	81,177,084
Cost of Goods Sold	61,825,045
Operating Expenses	14,677,134
Other Income / (Expense)	(665,626)
Provision for Income Taxes	933,641
Less net income attributable to non-controlling interest.	1,480,855
Net Income	1,594,783
Weighted Shares Outstanding	22,615,464
Basic Earnings per Share	0.071
Diluted Earnings per Share	0.071