

Treecon Resources, Inc.
Selected Financial Information

At September 30, 2020

Assets

Cash	2,294,880
Inventory	18,953,538
Receivables, Net	6,605,298
Other Current Assets	635,225
Property, Plant and Equipment	27,470,769
Less: Accumulated Depreciation	(15,513,989)
Investment in Real Estate	8,523,147
Other Assets	2,853,506
Total Assets	51,822,374

Liabilities

Accounts Payable	1,027,101
Notes Payable to Related Party	-
Debt and Other Liabilities	15,106,512
Total Liabilities	16,133,613

Stockholders' Equity

Common Stock	226,155
Paid-in-Capital	29,896,332
Accumulated Equity	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 three and twelve months ended September 30, 2020:

	Three Months	Twelve Months
Revenue	24,185,127	76,711,281
Cost of Goods Sold	17,811,078	59,757,216
Operating Expenses	5,448,073	13,616,177
Other Income / (Expense)	(329,948)	493,953
Net Income	205,010	2,124,715
Weighted Shares Outstanding	22,615,464	22,615,464
Basic Earnings per Share	0.009	0.094
Diluted Earnings per Share	0.009	0.094