



READEN HOLDING CORP. CONSOLIDATED BALANCE SHEET FOR THE PERIOD ENDED MARCH 31, 2021 (unaudited)

	As at	As at		
ASSETS in US dollars	31/3/2021	31/12/2020		
Current assets				
Cash and cash equivalents	7,967	1,142		
Accounts receivable	14,789,017	245,113		
Inventory	163,924	138,230		
Note receivable - related party	78,787	78,787		
Interest receivable	1,453,879	-		
Current Taxes	12,902	12,902		
Other current assets	132,756	132,756		
Total current assets	16,639,233	608,930		
Other assets				
Property and equipment, net	71,587	61,324		
Goodwill	-	-		
Investment available for sale	4,941,381	149,989		
Intangible assets	500,912	388,198		
Deposits	80,937	-		
Loan to related parties	8,317,683	-		
Interest in associates (TNMD 2,262,455 shares)	1,312,224	-		
Total other assets	15,224,724	599,511		
Total assets	31,863,956	1,208,441		



Quarterly Report 2021-Q1

READEN HOLDING CORP. CONSOLIDATED BALANCE SHEET FOR THE PERIOD ENDED MARCH 31, 2021

(unaudited)

(unautied)				
	As at	As at		
· · · · · · · · · · · · · · · · · · ·	31/3/2021	31/12/2020		
ABILITIES AND STOCKHOLDERS' EQUITY				
Current liablities				
Accounts payable	8,501,646	171,479		
Consignment stock	-	-		
Interest payable	775,989	29,256		
Advances payable - related parties	4,774	4,774		
Director fees payable	14,652	-		
Loans payable	378,334	378,334		
Notes payable	158,111	158,111		
Other current liablities	111,321	111,321		
Total current liablities	9,944,827	853,275		
Other liabilities				
Notes payable	-	-		
Notes payable - related parties	-	-		
Loans payable, net of current portion	6,742,926	288,070		
Other non-current liablities	4,878	4,878		
Total liabilities	6,747,804	292,948		
Stockholders' Equity				
Convertible preferred stock	767	767		
Common Stock	14,175,476	263,476		
Additional paid-in capital	644,500	644,500		
Exchange reserve	- 21,777 -	21,777		
Subordinated loan Non-controlling interest	908,058	908,058		
Non controlling interest provision	596,324	596,324		
Other reserve	1,782	1,782		
Retained earnings previous periods	- 2,330,912 -	2,132,888		
Retained earnings previous periods for Okepay NZ	130,188	-		
Retained earnings previous periods for Okepay Asia	34,458	-		
Retained earnings previous periods for Fligro	15,780	-		
Retained earnings this period	1,016,681 -	198,024		
Total Stockholders' equity	15,171,326	62,218		
tal liabilities	31,863,956	1,208,441		



Quarterly Report 2021-Q1

READEN HOLDING CORP. CONSOLIDATED STATEMENT OF OPERATIONS FOR THE PERIOD ENDED MARCH 31, 2021 (unaudited)

	As at 31/3/2021	As at 31/12/2020
Revenue	1,606,513	596,473
Cost of goods sold	500,245	371,662
Gross profit	1,106,269	224,811
Operting expenses	323,344	9,000
General and administrative expenses	603,699	388,923
Total operating expenses	927,043	397,923
Income (loss) from operations	179,226	- 173,112
Profit attributable from an associate		
Other income / (expense)		
Finance costs	- 274,986	- 12,010
Financial loss deposit	-	-
Income tax	- 12,902	- 12,902
Revaluation of assets	- 449,496	-
Other income/ loss	312,984	-
TNMD transcation	1,312,224	
Foreign exchange gain/ loss	- 50,368	-
Total other income/ (expense)	837,456	- 24,912
Тах	-	-
Net income (loss)	1,016,681	- 198,024



READEN HOLDING CORP. CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED MARCH 31, 2021 (unaudited)

Net Income (loss) 1,016,681 Depreciation and amortization -449,496 Changes in operating assets and liabilities:	Cash flows from operation activities			
Changes in operating assets and liabilities: increase 14,543,904 Accounts receivable increase 14,543,904 Invertory increase 14,543,904 Note receivable increase 1,453,879 Current taxes - - Other current assets - - Investment available for sale increase 10,023,478 Property and equipment increase 10,023 Investment available for sale increase 80,937 Investment available for sale increase 80,937 Loan to related parties increase 8,330,167 Consignment stock - - Interest payable increase 14,625,213 Accounts payable increase 14,625,213 Advances payable - - Other current liabilities - - Increase 14,625,213 - Accounts payable increase 14,625,213 Advances payable - - Other current liabilities - - Interest payable -	Net Income (loss)		1,016,681	
Changes in operating assets and liabilities: increase 14,543,904 Inventory increase 25,694 Note receivable increase 14,543,879 Current taxes - - Other current assets - - Goodwill - - Investment available for sale increase 10,263 Intragible assets increase 10,263 Intragible assets increase 10,27,144 Deposits increase 8,317,663 Interest in associates - - Interest payable increase 8,330,167 Consignment stock - - Other current liabilities - - Director fees payable increase 14,625,213 Accounts payable related parties - - Director fees payable increase 14,625,214 -	Depreciation and amortization		- 449,496	
Accounts receivable increase 14,543,904 Inventory increase 25,694 Note receivable increase 1,453,879 Current taxes - - Other current assets - - Divestment available for sale increase 10,023,478 Property and equipment increase 112,714 Deposits increase 8,317,683 Interest resorciates increase 8,330,167 Consignment stock - - Interest payable increase 744,733 Accounts payable related parties increase 746,733 Director fees payable increase 14,652,213 Accounts payable related parties - - Director fees payable increase 746,733 Advances payable related parties - - Director fees payable - - Other current liabilities - - - Director fees payable - - - - Other current liabilities - - - -				567,185
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Note receivable - related party - Interest receivable increase 1,453,879 Current taxes - Other current assets - Increase 10,263 Goodwill - Investment available for sale increase Investment available for sale increase Intrest nassociates 112,714 Deposits increase Loan to related parties increase Interest nassociates 1,312,224 Interest payable increase Other current liabilities - Director fees payable increase Other current liabilities - Director fees payable - Notes payable - Notes payable - Other current liabilities - Increase 6,454,856 Other current portion increase Notes payable - Change in reserve iq to				
Interest receivable increase 1,453,879 Current taxes - Other current assets - increase - Goodwill - Investment available for sale increase Interest in associates 1,312,224 Interest in associates 1,312,224 Interest payable increase Cosignment stock - Interest payable increase Other current liabilities - Other current liabilities - Notes payable - Notes payable - related parties - Increase - Notes payable - Notes payable - related parties - Increase - Other current liabilities - Increase - Notes payable - Notes payable - related parties - <th>-</th> <th></th> <th></th> <th></th>	-			
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Goodwill - Investment available for sale increase 4,791,392 Intangible assets increase 112,714 Deposits increase 80,937 Loan to related parties increase 8,317,683 Interest in associates 1,312,224 14,625,213 Accounts payable increase 8,330,167 Consignment stock - - Interest payable increase 746,733 Advances payable related parties - - Director fees payable increase 14,625,213 Notes payable - - Notes payable - - Other current liabilities - - Notes payable - - Notes payable, related parties - - Loans payable, ne				
Goodwill - Investment available for sale increase 4,791,392 Intangible assets increase 112,714 Deposits increase 80,937 Loan to related parties increase 8,317,683 Interest in associates 1,312,224 14,625,213 Accounts payable increase 8,330,167 Consignment stock - - Interest payable increase 746,733 Advances payable related parties - - Director fees payable increase 14,625,213 Notes payable - - - Other current liabilities - - - Notes payable - - - - Notes payable - - - - - Notes payable - - - - - - Notes payable - - - - - - - - - - - - - - - - - - - <th>Property and equipment</th> <th>increase</th> <th>10,263</th> <th></th>	Property and equipment	increase	10,263	
Intangible assets increase 112,714 Deposits increase 80,937 Loan to related parties increase 8,317,683 Interest in associates 1,312,224 1,312,224 increase 1,312,224 14,625,213 Accounts payable increase 8,330,167 Consignment stock - - Interest payable increase 746,733 Advances payable related parties - - Director fees payable increase 14,652 Loans payable - - Other current liabilities - - Notes payable - - Notes payable, net of current portion increase 6,454,856 Other non current liabilities - - increase - - - Change in reserve iq to goodwill etc - - - Change in earnings previous periods increase 1,214,705 - Net change in cash and cash equivalent 6,825 - - Change in eash and cash equivalent - -			-	
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Depositsincrease80,937Loan to related partiesincrease8,317,683Interest in associates1,312,2241,312,224increase8,330,16714,625,213Accounts payableincrease8,330,167Consignment stockInterest payableincrease746,733Advances payable related partiesDirector fees payableincrease14,652Loans payableOther current liabilitiesNotes payableNotes payableLoans payable, net of current portionincrease6,454,856Other non current liabilitiesincreaseChange in reserve iq to goodwill etcChange in reserve iq to goodwill etcChange in earnings previous periodsincrease11,214,705Net change in cash and cash equivalent6,825-Cash and cash equivalent-1,142	Intangible assets	increase	112,714	
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Accounts payable increase 8,330,167 Consignment stock - Interest payable increase 746,733 Advances payable related parties - - Director fees payable increase 14,652 Loans payable - - Notes payable - - Other current liabilities - - Notes payable - - Notes payable - - Other current liabilities - - Notes payable, net of current portion increase 6,454,856 Other non current liabilities - - Increase - - Change in reserve iq to goodwill etc - - Change in reserve iq to goodwill etc - - Change in subordinated loans and pre - - Change in cash and cash equivalent 6,825 Cash and cash equivalent at beginning of period - 1,142	Interest in associates		1,312,224	
Consignment stock-Interest payableincrease746,733Advances payable related parties-Director fees payableincrease14,652Loans payableNotes payableOther current liabilitiesNotes payableNotes payableOther current liabilitiesNotes payableNotes payableNotes payableNotes payableNotes payableNotes payableNotes payableNotes payable, net of current portionincrease6,454,856Other non current liabilitiesIncreaseChange in reserve iq to goodwill etc-Change in earnings previous periodsIncrease1,214,705-Net change in cash and cash equivalent6,825Cash and cash equivalent at beginning of period1,142		increase		14,625,213
Consignment stock-Interest payableincrease746,733Advances payable related parties-Director fees payableincrease14,652Loans payableNotes payableOther current liabilitiesNotes payableNotes payableOther current liabilitiesNotes payableNotes payableNotes payableNotes payableNotes payableNotes payableNotes payableNotes payable, net of current portionincrease6,454,856Other non current liabilitiesIncreaseChange in reserve iq to goodwill etc-Change in earnings previous periodsIncrease1,214,705-Net change in cash and cash equivalent6,825Cash and cash equivalent at beginning of period1,142				
Interest payableincrease746,733Advances payable related parties-Director fees payableincreaseLoans payable-Notes payable-Other current liabilities-Increase9,091,552Notes payable-Notes payable-Notes payable-Notes payable-Notes payable-Notes payable-Notes payable-Notes payable-Notes payable-Notes payable, net of current portionincreaseOther non current liabilities-Increase6,454,856Other non current liabilities-Change in reserve iq to goodwill etc-Change in subordinated loans and pre-Change in earnings previous periodsincreaseNet change in cash and cash equivalent6,825Cash and cash equivalent at beginning of period	Accounts payable	increase	8,330,167	
Advances payable related parties - Director fees payable increase Loans payable - Notes payable - Other current liabilities - Notes payable - Notes payable, net of current portion increase Other non current liabilities - increase - Change in reserve iq to goodwill etc - Change in earnings previous periods increase 1,214,705 Net change in cash and cash equivalent 6,825 Cash and cash equivalent at beginning of period 1,142	Consignment stock		-	
Director fees payableincrease14,652Loans payable-Notes payable-Other current liabilities-increase-Notes payable-Notes payable-Notes payable - related parties-Loans payable, net of current portionincreaseOther non current liabilities-Other non current liabilities-Change in reserve iq to goodwill etc-Change in reserve iq to goodwill etc-Change in earnings previous periods-increase-1,214,705-Net change in cash and cash equivalent6,825Cash and cash equivalent at beginning of period1,142	Interest payable	increase	746,733	
Loans payable - Related parties	Advances payable related parties		-	
Notes payable - Other current liabilities - increase - Notes payable - Notes payable - related parties - Loans payable, net of current portion increase Other non current liabilities - Other non current liabilities - Change in reserve iq to goodwill etc - Change in reserve iq to goodwill etc - Change in subordinated loans and pre - Change in earnings previous periods - increase - 1,214,705 Net change in cash and cash equivalent 6,825 Cash and cash equivalent at beginning of period 1,142	Director fees payable	increase	14,652	
Other current liabilities - increase - Notes payable - Notes payable - related parties - Loans payable, net of current portion increase 6,454,856 Other non current liabilities - - Change in reserve iq to goodwill etc - - Change in subordinated loans and pre - - Change in earnings previous periods increase 1,214,705 Net change in cash and cash equivalent 6,825 -	Loans payable		-	
increase 9,091,552 Notes payable Notes payable - related parties Loans payable, net of current portion Other non current liabilities Change in reserve iq to goodwill etc Change in subordinated loans and pre Change in earnings previous periods increase Change in cash and cash equivalent Cash and cash equivalent at beginning of period increase	Notes payable		-	
Notes payable - Notes payable - related parties - Loans payable, net of current portion increase 6,454,856 Other non current liabilities - - Increase - 6,454,856 Change in reserve iq to goodwill etc - - Change in subordinated loans and pre - - Change in earnings previous periods increase 1,214,705 Net change in cash and cash equivalent 6,825 6,825 Cash and cash equivalent at beginning of period 1,142 1,142	Other current liabilities		-	
Notes payable - related parties - Loans payable, net of current portion increase 6,454,856 Other non current liabilities - - increase - 6,454,856 Change in reserve iq to goodwill etc - - Change in subordinated loans and pre - - Change in earnings previous periods increase - Net change in cash and cash equivalent 6,825 Cash and cash equivalent at beginning of period		increase		9,091,552
Notes payable - related parties - Loans payable, net of current portion increase 6,454,856 Other non current liabilities - - increase - 6,454,856 Change in reserve iq to goodwill etc - - Change in subordinated loans and pre - - Change in earnings previous periods increase 1,214,705 Net change in cash and cash equivalent 6,825 6,825				
Loans payable, net of current portion increase 6,454,856 Other non current liabilities - increase - Change in reserve iq to goodwill etc - Change in subordinated loans and pre - Change in earnings previous periods increase - Net change in cash and cash equivalent 6,825 Cash and cash equivalent at beginning of period 1,142	Notes payable		-	
Other non current liabilities - increase - Change in reserve iq to goodwill etc - Change in subordinated loans and pre - Change in earnings previous periods increase Net change in cash and cash equivalent 6,825 Cash and cash equivalent at beginning of period 1,142			-	
increase 6,454,856 Change in reserve iq to goodwill etc - Change in subordinated loans and pre Change in earnings previous periods increase 1,214,705 Net change in cash and cash equivalent 6,825 Cash and cash equivalent at beginning of period 1,142		increase	6,454,856	
Change in reserve iq to goodwill etc-Change in subordinated loans and pre-Change in subordinated loans and pre-Change in earnings previous periodsincreaseNet change in cash and cash equivalent6,825Cash and cash equivalent at beginning of period1,142	Other non current liabilities		-	
Change in subordinated loans and pre Change in earnings previous periods-Net change in cash and cash equivalent6,825Cash and cash equivalent at beginning of period1,142		increase		6,454,856
Change in subordinated loans and pre Change in earnings previous periods-Net change in cash and cash equivalent6,825Cash and cash equivalent at beginning of period1,142				
Change in earnings previous periodsincrease1,214,705Net change in cash and cash equivalent6,825Cash and cash equivalent at beginning of period1,142				-
Net change in cash and cash equivalent6,825Cash and cash equivalent at beginning of period1,142	. .			-
Cash and cash equivalent at beginning of period1,142	Change in earnings previous periods	increase		1,214,705
	Net change in cash and cash equivalent			6,825
Cash and cash equivalent at end of period 7,967	Cash and cash equivalent at beginning of period		_	1,142
	Cash and cash equivalent at end of period		=	7,967



	Non-	controlling Interest Total Equity	0 62,218									0 15,171,326
		õ	62,218									15,171,326
		Accumulated Shareholders' (loss)/Profits Equity	-2,330,912								1.016.681	-1,314,231
DERS' EQUITY		Exchange Reserve	-21,777									-21,777
.ORP IN STOCKHOL ch 31, 2021	Paid-in Capital and	other Reserve	298,000									298,000
READEN HOLDING CORP STATEMENT OF CHANGES IN STOCKH FOR THE YEAR ENDED March 31, 2021 (unaudited)		Stock Par Value \$	263,467			380,000 100,000	100,000	8,000	12,250,000	2,250,000		14,175,467
READE D STATEMENT FOR THE YEA		Common Stock Shares Par Va	263,476,074			- 000,000 -	5,000,000 -	200,000 -	75,000,000	15,000,000		324,276,074
READEN HOLDING CORP CONSOLIDATED STATEMENT OF CHANGES IN STOCKHOLDERS' EQUITY FOR THE YEAR ENDED March 31, 2021 (unaudited) Paid-in Capital and		ock Series D Par Value \$	767			1 1	1	I				767
	Preferred Stock Series D Shares Par Value \$	766,667									766,667	
			As at January 1, 2021	Exchange difference	Share bought back from:	kwok kweng Lam Hoi Wah Ruby	Patrick Chia Hung Ching	Mr. Hee Loy Yuen	Shars issued to Okepay NZ Limited	Shars issued to Quentin Societe	Net Profit for the year ended March 31, 2021	As at March 31, 2021