

# **Disclosure Statement Pursuant to the Pink Basic Disclosure Guidelines**

## **OPTEC International, Inc.**

1385 Park Center Drive, Vista, CA 92081

760-444-5556  
[www.optecintl.com](http://www.optecintl.com)

SIC  
code:5013

### **Annual Report**

**For the Year Ending: June 30, 2021**  
(the "Reporting Period")

As of June 30, 2021, the number of shares outstanding of our Common Stock was:	1,990,573,633
As of March 31, 2021, the number of shares outstanding of our Common Stock was:	1,884,067,141
As of Year End June 30, 2020, the number of shares outstanding of our Common Stock was:	1,377,859,003
As of June 30, 2021 The number of Preferred Shares Outstanding	90,000

Indicate by check mark whether the company is a shell company (as defined in Rule 405 of the Securities Act of 1933 and Rule 12b-2 of the Exchange Act of 1934):

Yes: ☐ No: ☒

Indicate by check mark whether the company's shell status has changed since the previous reporting period:

Yes: ☐ No: ☒

Indicate by check mark whether a Change in Control<sup>1</sup> of the company has occurred over this reporting period:

Yes: ☐ No: ☒

## **1) Name and address(es) of the issuer and its predecessors (if any)**

<sup>1</sup> "Change in Control" shall mean any events resulting in:

(i) Any "person" (as such term is used in Sections 13(d) and 14(d) of the Exchange Act) becoming the "beneficial owner" (as defined in Rule 13d-3 of the Exchange Act), directly or indirectly, of securities of the Company representing fifty percent (50%) or more of the total voting power represented by the Company's then outstanding voting securities;

(ii) The consummation of the sale or disposition by the Company of all or substantially all of the Company's assets;

(iii) A change in the composition of the Board occurring within a two (2)-year period, as a result of which fewer than a majority of the directors are directors immediately prior to such change; or

(iv) The consummation of a merger or consolidation of the Company with any other corporation, other than a merger or consolidation which would result in the voting securities of the Company outstanding immediately prior thereto continuing to represent (either by remaining outstanding or by being converted into voting securities of the surviving entity or its parent) at least fifty percent (50%) of the total voting power represented by the voting securities of the Company or such surviving entity or its parent outstanding immediately after such merger or consolidation.

In answering this item, provide the current name of the issuer any names used by predecessor entities, along with the dates of the name changes.

Optec International, Inc. (Current Name)

Green Meadow Products **(On June 9, 2017 the name was changed to Optec International, Inc.)**

The state of incorporation or registration of the issuer and of each of its predecessors (if any) during the past five years; Please also include the issuer's current standing in its state of incorporation (e.g. active, default, inactive):

Wyoming (Active)

Describe any trading suspension orders issued by the SEC concerning the issuer or its predecessors since inception:

None

List any stock split, stock dividend, recapitalization, merger, acquisition, spin-off, or reorganization either currently anticipated or that occurred within the past 12 months:

None

The address(es) of the issuer's principal executive office:

1385 Park Center Drive, Vista, CA 92081

The address(es) of the issuer's principal place of business:

*Check box if principal executive office and principal place of business are the same address:* ☒

1385 Park Center Drive, Vista, CA 92081

Has the issuer or any of its predecessors been in bankruptcy, receivership, or any similar proceeding in the past five years?

Yes: ☐

No: ☒

If this issuer or any of its predecessors have been the subject of such proceedings, please provide additional details in the space below:

NA

## 2) Security Information

Trading symbol:	OPTI
Exact title and class of securities outstanding:	Common
CUSIP	68386M102
Par or stated value	\$.001
Total shares authorized:	2,990,000,000 as of date: June 30, 2021
Total shares outstanding:	1,990,573,633 as of date: June 30, 2021
Number of shares in the Public Float	1,781,822,147 as of date: June 30, 2021
Additional class of securities (if any)	100,000 shares of Preferred Authorized
Total Number of Shareholders of record	152 as of June 30, 2021

### Transfer Agent

Name: Direct Transfer  
Address: 1 Glenwood Ave. Suite 1001  
Raleigh, NC 27603  
Phone: 919-744-2722  
Email: [transfer@issuereirect.com](mailto:transfer@issuereirect.com)

Is the Transfer Agent registered under the Exchange Act?<sup>7 7</sup> Yes: ☒ No: ☐

Describe any trading suspension orders issued by the SEC concerning the issuer or its predecessors

None

List any stock split, stock dividend, recapitalization, merger, acquisition, spin-off, or reorganization either currently anticipated or that occurred within the past 12 months: None

<sup>6</sup> "Public Float" shall mean the total number of unrestricted shares not held directly or indirectly by an officer, director, any person who is the beneficial owner of more than 10 percent of the total shares outstanding (a "control person"), or any affiliates thereof, or any immediate family members of officers, directors and control persons.

<sup>7</sup> To be included in the Pink Current Information tier, the transfer agent must be registered under the Exchange Act.

### 3) Issuance History –

The goal of this section is to provide disclosure with respect to each event that resulted in any direct changes to the total shares outstanding of any class of the issuer's securities **in the past two completed fiscal years and any subsequent interim period.**

Disclosure under this item shall include, in chronological order, all offerings and issuances of securities, including debt convertible into equity securities, whether private or public, and all shares, or any other securities or options to acquire such securities, issued for services. Using the tabular format below, please describe these events.

#### A. Changes to the Number of Outstanding Shares –

Check this box to indicate there were no changes to the number of outstanding shares within the past two completed fiscal years and any subsequent periods: ☐

Shares Outstanding as of Second Most Recent Fiscal Year End:			*Right-click the rows below and select "Insert" to add rows as needed.						
<u>Opening Balance</u> Date <u>1-1-2019</u> Common: <u>17,829,947</u> Preferred: 0									
Date of Transaction	Transaction type (e.g. new issuance, cancellation, shares returned to treasury)	Number of Shares Issued (or cancelled)	Class of Securities	Value of shares issued (\$/per share) at Issuance	Were the shares issued at a discount to market price at the time of issuance? (Yes/No)	Individual/ Entity Shares were issued to (entities must have individual with voting / investment control disclosed).	Reason for share issuance (e.g. for cash or debt conversion) -OR- Nature of Services Provided	Restricted or Unrestricted as of this filing.	Exemption or Registration Type.
1-3-19	New Issue	49,801	CS	1.71	Yes	PeakOneOpportunityFund.L.P. Control Person- Jason Goldstein, Managing Member	Warrant Exercise	R	4(a)(2)
1-11-19	Cancel	-1,000,000	CS	-	N/A	Optimized Fuel Technologies: Control Person- Roger Pawson	Reduced Value of license	R	n/a
1-11-19	Cancel	-6,000,000	CS	-	N/A	Peter Sollenne- Director	Reduce Outstanding	R	n/a
1-16-19	New Issue	148,809	CS	.168	Yes	PeakOneOpportunityFund.L.P.: Control Person- Jason Goldstein, Managing Member	Convertible Note Conversion	R	4(a)(2)
1-16-19	New Issue	50,000	CS	.1175	Yes	Auctus Fund LLC: Control Person- Lou Posner	Convertible Note Conversion	R	4(a)(2)

1-22-19	New Issue	119,047	CS	.1680	Yes	PeakOneOpportunityFund.L.P.: Control Person- Jason Goldstein, Managing Member	Convertible Note Conversion	R	4(a)(2)
1-24-19	Cancel	-2,000,000	CS	-	N/A	Marcus Pawson- Director	Reduce Outstanding	R	n/a
1-28-19	New Issue	70,000	CS	.110	Yes	Auctus Fund LLC: Control Person- Lou Posner	Convertible Note Conversion	R	4(a)(2)
1-29-19	New Issue	123,456	CS	.1620	Yes	PeakOneOpportunityFund.L.P.: Control Person- Jason Goldstein, Managing Member	Convertible Note Conversion	R	4(a)(2)
2-7-19	New Issue	100,000	CS	.1055	Yes	Auctus Fund LLC: Control Person- Lou Posner	Convertible Note Conversion	R	4(a)(2)
2-12-19	New Issue	110,933	CS	.156571	Yes	Carebourn Capital: Control Person- Chip Rice	Convertible Note Conversion	R	4(a)(2)
2-13-19	New Issue	191,570	CS	.1305	Yes	Peak One Opportunity Fund. L.P.: Control Person- Jason Goldstein, Managing Member	Convertible Note Conversion	R	4(a)(2)
2-19-19	New Issue	143,655	CS	.1253	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Convertible Note Conversion	R	4(a)(2)
2-22-19	New Issue	120,000	CS	.06960	Yes	Carebourn Capital: Control Person- Chip Rice	Convertible Note Conversion	R	4(a)(2)
2-21-19	New Issue	224,888	CS	.0667	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Convertible Note Conversion	R	4(a)(2)
2-26-19	New Issue	333,704	CS	.04495	Yes	Power Up Lending: Control Person- Curt Kramer and Seth Kramer	Convertible Note Conversion	R	4(a)(2)
2-27-19	New Issue	100,000	CS	.04254	Yes	Auctus Fund LLC: Control Person- Lou Posner	Convertible Note Conversion	R	4(a)(2)

2-27-19	New Issue	235,072	CS	.04245	Yes	Peak One Opportunity Fund. L.P.: Control Person- Jason Goldstein, Managing Member	Convertible Note Conversion	R	4(a)(2)
3-4-19	New Issue	235,072	CS	.04254	Yes	Peak One Opportunity Fund. L.P.: Control Person- Jason Goldstein, Managing Member	Convertible Note Conversion	R	4(a)(2)
7-29-19	New Issue	25,000	CS	.014	Yes	Stephen Eich	Cash	U	4(a)(2)
7-29-19	New Issue	25,000	CS	.014	Yes	Pamela Jeanne Martin Sauter	Cash	U	4(a)(2)
8-02-19	New Issue	100,000	CS	.014	Yes	Benjamin L Jung	Cash	U	4(a)(2)
8-02-19	New Issue	300,000	CS	.014	Yes	David Sanchez	Cash	U	4(a)(2)
8-15-19	New Issue	437,915	CS	.014	Yes	Carebourn Capital: Control Person- Chip Rice	Conv. Note	U	4(a)(2)
8-16-19	New Issue	147,783	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
8-26-19	New Issue	485,830	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
9-03-19	New Issue	639,098	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
9-03-19	New Issue	605,116	CS	.014	Yes	Carebourn Capital: Control Person- Chip Rice	Conv. Note	R	4(a)(2)
9-05-19	New Issue	639,344	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
9-09-19	New Issue	730,769	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)

9-10-19	New Issue	730,769	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
9-10-19	New Issue	730,769	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
9-11-19	New Issue	720,588	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
9-11-19	New Issue	526,471	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
9-12-19	New Issue	721,216	CS	.014	Yes	Carebourn Capital: Control Person- Chip Rice.	Conv. Note	R	4(a)(2)
9-12-19	New Issue	905,172	CS	.014	Yes	BHP Capital NY, INC Control Person- Bryan Pantofel	Conv. Note	U	4(a)(2)
9-16-19	New Issue	915,646	CS	.014	Yes	Jefferson Street Capital LLC-Control person- Brian Goldberg	Conv. Note	U	4(a)(2)
9-16-19	New Issue	925,085	CS	.014	Yes	Carebourn Capital: Control Person- Chip Rice	Conv. Note	R	4(a)(2)
9-16-19	New Issue	948,276	CS	.014	Yes	BHP Capital NY, INC Control Person- Bryan Pantofel	Conv. Note	U	4(a)(2)
9-17-19	New Issue	980,000	CS	.014	Yes	Crown Bridge Partners-Control Person Seth Adhoot	Conv. Note	U	4(a)(2)
9-19-19	New Issue	1,149,425	CS	.014	Yes	BHP Capital NY, INC Control Person- Bryan Pantofel	Conv. Note	U	4(a)(2)
9-19-19	New Issue	1,125,000	CS	.014	Yes	Jefferson Street Capital LLC-Control person- Brian Goldberg	Conv. Note	U	4(a)(2)
9-23-19	New Issue	1,170,000	CS	.014	Yes	Crown Bridge Partners-Control Person Seth Adhoot	Conv. Note	U	4(a)(2)

9-23-19	New Issue	1,154,133	CS	.014	Yes	Carebourn Capital: Control Person- Chip Rice	Conv. Note	U	4(a)(2)
9-27-19	New Issue	1,403,615	CS	.014	Yes	Morningview Financial, LLC Control Person-Max Ricco	Conv. Note	U	4(a)(2)
9-30-19	New Issue	1,379,449	CS	.014	Yes	Carebourn Capital: Control Person- Chip Rice.	Conv. Note	R	4(a)(2)
9-30-19	New Issue	1,365,374	CS	.014	Yes	Jefferson Street Capital LLC-Control person- Brian Goldberg	Conv. Note	U	4(a)(2)
9-30-19	New Issue	1,470,000	CS	.014	Yes	Crown Bridge Partners-Control PersonSeth Adhoot	Conv. Note	U	4(a)(2)
10-28-19	New Issue	1,630,000	CS	.014	Yes	Jefferson Street Capital LLC-Control person- Brian Goldberg	Conv. Note	U	4(a)(2)
10-31-19	New Issue	1,680,000	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
11-04-19	New Issue	1,833,333	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
11-06-19	New Issue	1,842,105	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
11-06-19	New Issue	1,789,474	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
11-07-19	New Issue	1,800,000	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
11-07-19	New Issue	1,906,769	CS	.014	Yes	Jefferson Street Capital LLC-Control person- Brian Goldberg	Conv. Note	U	4(a)(2)
11-07-19	New Issue	2,100,000	CS	.014	Yes	Crown Bridge Partners-Control Person-Seth Adhoot	Conv. Note	U	4(a)(2)



11-08-19	New Issue	2,200,000	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
11-12-19	New Issue	2,200,000	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
11-13-19	New Issue	2,500,000	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
11-14-19	New Issue	2,500,000	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
11-18-19	New Issue	2,846,154	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
11-18-19	New Issue	2,800,976	CS	.014	Yes	Jefferson Street Capital LLC-Control person- Brian Goldberg	Conv. Note	U	4(a)(2)
11-19-19	New Issue	2,846,154	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
11-20-19	New Issue	2,818,182	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
11-20-19	New Issue	3,160,000	CS	.014	Yes	Crown Bridge Partners-Control Person- Seth Adhoot	Conv. Note	U	4(a)(2)
11-20-19	New Issue	2,256,233	CS	.014	Yes	Jefferson Street Capital LLC-Control person- Brian Goldberg	Conv. Note	U	4(a)(2)
11-21-19	New Issue	2,818,182	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
11-25-19	New Issue	2,876,712	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
11-25-19	New Issue	3,972,603	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)

11-26-19	New Issue	3,972,603	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
11-27-19	New Issue	3,972,603	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
11-29-19	New Issue	3,972,603	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
12-02-19	New Issue	4,657,534	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
12-03-19	New Issue	4,657,534	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
12-03-19	New Issue	4,657,534	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
12-04-19	New Issue	4,657,534	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
12-05-19	New Issue	4,657,534	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
12-05-19	New Issue	5,890,411	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
12-06-19	New Issue	5,890,411	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
12-06-19	New Issue	5,890,411	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
12-09-19	New Issue	5,890,411	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
12-09-19	New Issue	5,890,411	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)

12-10-19	New Issue	6,712,329	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
12-11-19	New Issue	6,712,329	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
12-11-19	New Issue	5,616,438	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
12-12-19	New Issue	8,082,192	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
12-13-19	New Issue	8,082,192	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
12-13-19	New Issue	8,082,192	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
12-13-19	New Issue	8,082,192	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
12-13-19	New Issue	8,082,192	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
12-16-19	New Issue	24,871,795	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
12-17-19	New Issue	16,931,580	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
12-17-19	New Issue	23,000,000	CS	.014	Yes	Crown Bridge Partners-Control Person- Seth Adhoot	Conv. Note	U	4(a)(2)
12-17-19	New Issue	11,913,818	CS	.014	Yes	BHP Capital NY, INC Control Person- Bryan Pantofel	Conv. Note	U	4(a)(2)
12-17-19	New Issue	28,750,000	CS	.014	Yes	Crown Bridge Partners-Control Person- Seth Adhoot	Conv. Note	U	4(a)(2)
12-17-19	New Issue	12,839,506	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)

12-18-19	New Issue	11,413,642	CS	.014	Yes	Power Up Lending: Control Person- Curt Kramer And Seth Kramer	Conv. Note	U	4(a)(2)
12-18-19	Cancelled	-135,000,000	CAN	-	Yes	Roger E Pawson	Restricted Cancel	R	n/a
12-19-19	New Issue	21,993,613	CS	.014	Yes	Jefferson Street Capital LLC-Control person- Brian Goldberg	Conv. Note	U	4(a)(2)
12-20-19	New Issue	21,777,086	CS	.014	Yes	Carebourn Capital: Control Person- Chip Rice.	Conv. Note	R	4(a)(2)
12-20-19	New Issue	23,863,636	CS	.014	Yes	BHP Capital NY, INC Control Person- Bryan Pantofel	Conv. Note	U	4(a)(2)
12-27-19	Cancelled	-130,000,000	CAN	-	Yes	Roger E Pawson	Restricted Cancel	R	n/a
12-31-19	New Issue	21,500,000	CS	.014	Yes	Crown Bridge Partners-Control Person- Seth Adhoot	Conv. Note	U	4(a)(2)
12-31-19	New Issue	19,326,785	CS	.014	Yes	Jefferson Street Capital LLC-Control person- Brian Goldberg	Conv. Note	U	4(a)(2)
12-31-19	New Issue	300,000,000	CS	.014	Yes	Roger E. Pawson	Restricted	R	4(a)(2)
01-02-20	New Issue	21,428,571	CS	.014	Yes	BHP Capital NY, INC Control Person- Bryan Pantofel	Conv. Note	U	4(a)(2)
01-09-20	New Issue	24,264,706	CS	.014	Yes	BHP Capital NY, INC Control Person- Bryan Pantofel	Conv. Note	U	4(a)(2)
01-13-20	New Issue	18,665,529	CS	.014	Yes	Jefferson Street Capital LLC-Control person- Brian Goldberg	Conv. Note	U	4(a)(2)
01-13-20	New Issue	24,500,000	CS	.014	Yes	Crown Bridge Partners LLC-Control Person-Seth Adhoot	Conv. Note	U	4(a)(2)

01-22-20	New Issue	26,470,588	CS	.014	Yes	Jefferson Street Capital LLC-Control person- Brian Goldberg	Conv. Note	U	4(a)(2)
01-27-20	New Issue	14,460,596	CS	.014	Yes	GW Holding Group LLC Control Person Noah Weinstein	Conv. Note	U	4(a)(2)
02-04-20	New Issue	18,307,052	CS	.014	Yes	GW Holding Group LLC- Control Person Noah Weinstein	Conv. Note	U	4(a)(2)
02-06-20	New Issue	34,166,667	CS	.014	Yes	BHP Capital NY, INC Control Person- Bryan Pantofel	Conv. Note	U	4(a)(2)
02-07-20	New Issue	46,784,545	CS	.014	Yes	Jefferson Street Capital LLC-Control person- Brian Goldberg	Conv. Note	U	4(a)(2)
02-10-20	New Issue	30,000,000	CS	.014	Yes	Crown Bridge Partners LLC-Control Person-Seth Adhoot	Conv. Note	U	4(a)(2)
02-21-20	New Issue	45,454,545	CS	.014	Yes	Auctus Fund, LLC Control Person Lou Posner	Conv. Note	U	4(a)(2)
01-15-20	New Issue	825,000,000	CS	.014	Yes	Roger Pawson	Restricted	R	4(a)(2)
02-25-20	New Issue	62,761,048	CS	.014	Yes	Morningview Financial, LLC- Control Person Max Riccio	Conv. Note	U	4(a)(2)
03-31-20	Cancelled	-287,761,049	CS	.014	Yes	Roger Pawson	Restricted-Cancel	R	na
08-24-20	New Issue	68,500,000	CS	.02	Yes	Crown Bridge Partners LLC-Control Person-Seth Adhoot	Conv. Note	U	4(a)(2)
8-27-20	New Issue	30,565,592	CS	.02	Yes	GW Holdings: Control Person :Noah Weinstein	Conv. Note	U	4(a)(2)
8-27-20	New Issue	45,000,000	CS	.02	Yes	Auctus Fund: Control Person: Lou Posner	Conv. Note	U	4(a)(2)

8-27-20	New Issue	1,000,000	CS	.02	Yes	Chris Carter	Services Rendered	R	4(a)(2)
8-27-20	New Issue	2,000,000	CS	.02	Yes	Court Agamata	Services Rendered	R	4(a)(2)
8-27-20	New Issue	1,000,000	CS	.02	Yes	Douglas Dungee	Services Rendered	R	4(a)(2)
8-27-20	New Issue	1,000,000	CS	.02	Yes	Douglas Dungee	Services Rendered	R	4(a)(2)
8-27-20	New Issue	2,000,000	CS	.02	Yes	Praxar Wize : Control Person Robin Scott	Services Rendered	R	4(a)(2)
8-27-20	New Issue	2,000,000	CS	.02	Yes	Praxar Wize:Control Person Robin Scott	Services Rendered	R	4(a)(2)
8-27-20	New Issue	1,000,000	CS	.02	Yes	Douglas Dungee	Services Rendered	R	4(a)(2)
8-27-20	New Issue	1,000,000	CS	.02	Yes	Doug Dungee JR	Services Rendered	R	4(a)(2)
8-27-20	New Issue	1,000,000	CS	.02	Yes	Douglas Dungee.	Services Rendered	R	4(a)(2)
8-28-20	New Issue	1,250,000	CS	.02	Yes	Barrett Ackers.	Services Rendered	R	4(a)(2)
8-28-20	New Issue	40,112,947	CS	.02	Yes	Carebourn Capital: Control Person Chip Rice	Conv. Note	R	4(a)(2)
9-4-20	New Issue	9,000,000	CS	.02	Yes	David Ojeda.	Services Rendered	R	4(a)(2)
9-4-20	New Issue	63,051,431	CS	.02	Yes	Carebourn Capital: Control Person Chip Rice	Conv. Note	R	4(a)(2)

9-9-20	Cancel	-130,000,000	CS	.02	NA	Roger Pawson	Reduce Outstanding	R	4(a)(2)
9-10-20	New Issue	130,000,000	CS	.02	Yes	RB Capital: Control Persons Brett Rosen/Deborah Braun	Conv. Note	U	4(a)(2)
10-1-20	New Issue	62,761,048	CS	.01	Yes	Morning View Financial, LLC. Control Person Max Riccio	Conv. Note	R	4(a)(2)
10-7-20	New Issue	10,000,000	CS	.01	Yes	Crown Bridge Partners LLC	Conv. Note	R	4(a)(2)
10-12-20	Cancel	-221,065,359	CS	NA	Yes	Roger Pawson	Restricted	R	4(a)(2)
10-13-20	New Issue	67,515,091	CS	.01	Yes	More Capital LLC- CP Michael Wurk	Conv. Note	R	4(a)(2)
10-13-20	New Issue	34,694,463	CS	.01	Yes	Global Career Networks, Inc. CP-Michael Woloshin	Conv. Note	R	4(a)(2)
10-15-20	New Issue	5,000,000	CS	.01	Yes	More Capital LLC- CP Michael Wurk	Conv. Note	R	4(a)(2)
10-16-20	New Issue	10,000,000	CS	.04	Yes	Massai Dorsey	Services Rendered	R	4(a)(2)
10-16-20	New Issue	2,500,000	CS	.04	Yes	Kevin Victor	Services Rendered	R	4(a)(2)
10-16-20	New Issue	1,500,000	CS	.04	Yes	Brian Feingold	Services Rendered	R	4(a)(2)
10-16-20	New Issue	1,000,000	CS	.04	Yes	Virgil Enriques	Services Rendered	R	4(a)(2)
10-16-20	New Issue	2,000,000	CS	.04	Yes	Brian Feingold	Services Rendered	R	4(a)(2)

10-19-20	New Issue	29,600,000	CS	.04	Yes	David Sanchez	Services Rendered	R	4(a)(2)
10-19-20	New Issue	14,880,000	CS	.04	Yes	Benjamin L Jung	Services Rendered	R	4(a)(2)
11-6-20	New Issue	1,000,000	CS	.04	Yes	Zoraida Franco- Torres	Services Rendered	R	4(a)(2)
11-6-20	New Issue	1,000,000	CS	.04	Yes	Carlos Rosado	Services Rendered	R	4(a)(2)
11-9-20	New Issue	5,000,000	CS	.01	Yes	More Capital LLC- CP Michael Wurk	Conv. Note	R	4(a)(2)
11-9-20	New Issue	1,114,315	CS	.04	Yes	John Trowbridge	Services Rendered	R	4(a)(2)
11-13-20	New Issue	1,000,000	CS	.04	Yes	Kevin Victor	Services Rendered	R	4(a)(2)
11-19-20	New Issue	5,000,000	CS	.01	Yes	More Capital LLC- CP Michael Wruck	Conv. Note	R	4(a)(2)
11-25-20	New Issue	29,240	CS	.04	Yes	Linda Stiehl	Services Rendered	R	4(a)(2)
11-25-20	New Issue	2,000,000	CS	.04	Yes	Victor Enriquez	Services Rendered	R	4(a)(2)
12-4-20	New Issue	20,000	CS	.04	Yes	Benjamin L. Jung	Services Rendered	R	4(a)(2)
12-4-20	New Issue	100,000	CS	.04	Yes	Via Koron	Services Rendered	R	4(a)(2)
12-7-20	New Issue	2,000,000	CS	.04	Yes	Fang Zhang	Services Rendered	R	4(a)(2)



12-24-20	New Issue	5,000,000	CS	.01	Yes	More Capital LLC- CP Michael Wurk More Capital LLC	Conv. Note	R	4(a)(2)
12-29-20	New Issue	8,333,333	CS	.04	Yes	Steve Mandell	Services Rendered	R	4(a)(2)
12-29-20	New Issue	10,833,333	CS	.04	Yes	Kevin Harrington	Services Rendered	R	4(a)(2)
1-13-2021	New Issue	85,715	CS	.09	No	Berkley Dambach	Stock Purchase	R	4(a)(2)
1-18-2021	New Issue	3,000,000	CS	.05	Yes	Dimitrios Konogiorgos	Services Rendered	R	4(a)(2)
1-22-2021	New Issue	250,000	CS	.05	Yes	Raksa Em	Stock Purchase	R	4(a)(2)
1-22-2021	New Issue	200,000	CS	.14	Yes	Douglas Dungee Jr	Stock Purchase	R	4(a)(2)
1-29-2021	Cancel	(1,000,000)	CS	.06	Yes	Mauricio Franco-Torres	Services Rendered	R	4(a)(2)
1-29-2021	New Issue	500,000	CS	.06	Yes	Mauricio Franco Torres	Services Rendered	R	4(a)(2)
2-02-2021	New Issue	500,000	CS	.06	Yes	Professional Expense CP Mauricio Franco Torres	Services Rendered	R	4(a)(2)
2-26-2021	New Issue	201,107	CS	.08	Yes	Natnael Tafla	Services Rendered	R	4(a)(2)
2-26-2021	New Issue	1,000,000	CS	.08	Yes	Jason Lopez	Stock Purchase	R	4(a)(2)
2-26-2021	New Issue	201,107	CS	.09	Yes	Samuel Ryan	Stock Purchase	R	4(a)(2)

3-03-2021	New Issue	160,266,667	CS	.0224	Yes	RB Capital: Control Persons Brett Rosen/Deborah Braun	Conversion	U	4(a)(2)
3-08-2021	New Issue	100,000	CS	.05	Yes	Douglas Dungee	Stock Purchase	R	4(a)(2)
3-12-2021	New Issue	7,000,000	CS	.07	Yes	Dimitrios Konogiorgos	Services Rendered	R	4(a)(2)
3-19-2021	New Issue	1,000,000	CS	.07	Yes	George Lafrance	Services Rendered	R	4(a)(2)
3-19-2021	New Issue	500,000	CS	.07	Yes	David Cunic	Services Rendered	R	4(a)(2)
3-24-2021	New Issue	108,108	CS	.09	Yes	James Thorpe	Stock Purchase	R	4(a)(2)
4-12-2021	Cancel	(7,000,000)	CS	-	Yes	Dimitrios Konogiorgos	Services Rendered	U	4(a)(2)
4-12-2021	Cancel	(3,000,000)	CS	-	Yes	Dimitrios Konogiorgos	Services Rendered	U	4(a)(2)
4-20-2021	New Issue	26,000,000	CS	.00053	Yes	Optimized Fuel Technologies CP- Alexander Padilla	Debt conversion	U	4(a)(2)
5-25-2021	New Issue	25,000,000	CS	.001	Yes	Optec Led, Inc CP C. Agamata	License acquisition	R	4(a)(2)
6-03-2021	New Issue	25,000,000	CS	.00053	Yes	Optimized Fuel Technologies CP- Alexander Padilla	Debt conversion	U	4(a)(2)
6-8-2021	New Issue	15,133	CS	.03	Yes	D Martinez	Services	R	4(a)(2)
6-14-2021	New Issue	8,276,216	CS	.001	Yes	More Capital LLC- CP Michael Wurk More Capital LLC	conversion	U	4(a)(2)

6-14-2021	New Issue	5,215,143	CS	.001	Yes	More Capital LLC- CP Michael Wurk More Capital LLC	conversion	U	4(a)(2)
6-25-2021	New Issue	26,000,000	CS	.00053	Yes	Optimized Fuel Technologies CP- Alexander Padilla	Debt conversion	U	4(a)(2)
6-28-2021	New Issue	1,000,000	CS	.03	Yes	Miazada CP A. Miazada	Services	R	4(a)(2)

Shares Outstanding on Date of This Report:									
Date <u>6-30-21</u>									
Common: 1,990,573,633									
Preferred Authorized : 100,000									

*Preferred Shares*

*8-20-2020 Amazon Management LLC (Z2O Acquisition) 5,000 Shares*

*8-21-2020 Amazon Management LLC (Z2O Acquisition) 35,000 Shares*

*5-13-2021 Roger Pawson 55,000 Shares*

Use the space below to provide any additional details, including footnotes to the table above:

NA

## B. Debt Securities, Including Promissory and Convertible Notes –

Use the chart and additional space below to list and describe all outstanding promissory notes, convertible notes, convertible debentures, or any other debt instruments that may be converted into a class of the issuer's equity securities.

Check this box if there are no outstanding promissory, convertible notes or debt arrangements: ☐

Date of Note Issuance	Outstanding Balance (\$)	Principal Amount at Issuance (\$)	Interest Accrued (\$)	Maturity Date	Conversion Terms (e.g. pricing mechanism for determining conversion of instrument to shares)	Name of Noteholder	Reason for Issuance
9-10-20	10,233,195	10,000,000	233,195	9-10-21	Annual interest rate of 5%	RB Capital Control Persons: Deborah Braun And Brett Rosen	Working capital

#### 4) Financial Statements

A. The following financial statements were prepared in accordance with:

- ☒ U.S. GAAP  
☐ IFRS

B. The financial statements for this reporting period were prepared by (name of individual)<sup>2</sup>:

Name: Roger Pawson  
Title: CEO  
Relationship to Issuer: CEO

Provide the financial statements described below for the most recent fiscal year or quarter. For the initial disclosure statement (qualifying for Pink Current Information for the first time) please provide reports for the two previous fiscal years and any subsequent interim periods.

- C. Balance sheet;
- D. Statement of income;
- E. Statement of cash flows;
- F. Statement of Retained Earnings (Statement of Changes in Stockholders' Equity)
- G. Financial notes; and
- H. Audit letter, if audited

You may either (i) attach/append the financial statements to this disclosure statement or (ii) file the financial statements through OTCIQ as a separate report using the appropriate report name for the applicable period end. ("Annual Report," "Quarterly Report" or "Interim Report").

If you choose to publish the financial statements in a separate report as described above, you must state in the accompanying disclosure statement that such financial statements are incorporated by reference. You may reference the document(s) containing the required financial statements by indicating the document name, period end date, and the date that it was posted to OTCIQ in the field below. Financial Statements must be compiled in one document.

#### NA

Financial statement information is considered current until the due date for the subsequent report (as set forth in the qualifications section above). To remain qualified for Current Information, a company must post its Annual Report within 90 days from its fiscal year-end date and Quarterly Reports within 45 days of each fiscal quarter-end date.

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<sup>2</sup> The financial statements requested pursuant to this item must be prepared in accordance with US GAAP or IFRS by persons with sufficient financial skills.

**5) Issuer's Business, Products and Services**

The purpose of this section is to provide a clear description of the issuer's current operations. In answering this item, please include the following:

- A. Summarize the issuer's business operations (If the issuer does not have current operations, state "no operations")

Distributor of Green technologies, the OPTEC Fuel Maximizer and the OPTEC Led Solar lighting systems.

Distributor of Optec UV-C technology Solutions

Distributor of PPE & Related Healthcare Products

- B. Please list any subsidiaries, parents, or affiliated companies.

None

- C. Describe the issuers' principal products or services.

Global Distributor of the Optimized Fuel Maximizer Products

Global Distributor for Optec Led Solar lighting systems & Trailer Mounted Solar Generators

Global Distributor for Optec UV-C Technology Disinfection Non-Toxic Solution Products

Global Distributor of PPE & Medical Care Products

## 6) Issuer's Facilities & Real Estate Holdings

The goal of this section is to provide a potential investor with a clear understanding of all assets, properties or facilities owned, used or leased by the issuer.

In responding to this item, please clearly describe the assets, properties or facilities of the issuer, give the location of the principal plants and other property of the issuer and describe the condition of the properties. If the issuer does not have complete ownership or control of the property (for example, if others also own the property or if there is a mortgage on the property), describe the limitations on the ownership.

If the issuer leases any assets, properties or facilities, clearly describe them as above and the terms of their leases.

### Property #1

The Company's 50,000 square feet Corporate Headquarters are located at 1385 Park Center Drive, Vista, CA 92081 and is under a 5-year lease.

### Property #2

The Company's 20,000 square feet Distribution Center located at 3151 Scott Street, Vista CA 92081. This facility is company operated for storage, distribution and production/assembly of the company's products.

### Property #3

The Company's 8,000 square feet mixed facility located at 1255 Keystone Way Vista, CA 92081. Formerly the company's HQ now subleased to a local power related company.

### Property #4

The Company's 19,000 square feet warehouse facility located at 1359 Keystone Way, Vista CA 92081 now subleased to a local commercial furniture manufacturer.

### Property #5

Company Owned residential Investment property 1961 Camino De La Dora, Rancho Santa Fe CA 92067. Diversified Investment property currently leased with annual income of \$120K. Property Equity approximately \$1.3M

## 7) Company Insiders (Officers, Directors, and Control Persons)

The goal of this section is to provide an investor with a clear understanding of the identity of all the persons or entities that are involved in managing, controlling or advising the operations, business development and disclosure of the issuer, as well as the identity of any significant or beneficial shareholders.

Using the tabular format below, please provide information, as of the period end date of this report, regarding any person or entity owning 5% or more of any class of the issuer's securities, as well as any officer, and any director of the company, or any person that performs a similar function, regardless of the number of shares they own. **If any insiders listed are corporate shareholders or entities, provide the name and address of the person(s) beneficially owning or controlling such corporate shareholders, or the name and contact information (City, State) of an individual representing the corporation or entity in the note section.**

Name of Officer/Director and Control Person	Affiliation with Company (e.g. Officer/Director/Owner of more than 5%)	Address (City / State Only)	Number of shares owned	Share type/class	Ownership Percentage of Class Outstanding	Note
Roger Pawson	CEO		55,000	Preferred	54.5%	
Roger Pawson	CEO	1255 Keystone Way, Vista, CA. 92081	300,094	CS-Restricted	Under 1%	



## 8) Legal/Disciplinary History

A. Please identify whether any of the persons or entities listed above have, in the past 10 years, been the subject of:

1. A conviction in a criminal proceeding or named as a defendant in a pending criminal proceeding (excluding traffic violations and other minor offenses);

None

2. The entry of an order, judgment, or decree, not subsequently reversed, suspended or vacated, by a court of competent jurisdiction that permanently or temporarily enjoined, barred, suspended or otherwise limited such person's involvement in any type of business, securities, commodities, or banking activities;

None

3. A finding or judgment by a court of competent jurisdiction (in a civil action), the Securities and Exchange Commission, the Commodity Futures Trading Commission, or a state securities regulator of a violation of federal or state securities or commodities law, which finding or judgment has not been reversed, suspended, or vacated; or

None

4. The entry of an order by a self-regulatory organization that permanently or temporarily barred, suspended, or otherwise limited such person's involvement in any type of business or securities activities.

None

B. Describe briefly any material pending legal proceedings, other than ordinary routine litigation incidental to the business, to which the issuer or any of its subsidiaries is a party or of which any of their property is the subject. Include the name of the court or agency in which the proceedings are pending, the date instituted, the principal parties thereto, a description of the factual basis alleged to underlie the proceeding and the relief sought. Include similar information as to any such proceedings known to be contemplated by governmental authorities.

None

## 9) Third Party Providers

Please provide the name, address, telephone number and email address of each of the following outside providers:

### Securities Counsel(s)

Name: Mark J. Ross  
Firm: Sichenzia Ross Ference LLP  
1185 Avenue of the Americas  
New York, NY 10036  
PH: (212) 930-9700

Firm: Tran Law group, PLC  
Address: 12966 Euclid St.  
Ste 310  
Garden Grove 92849  
Phone: 800-997-7905

### Accountant or Auditor

DBB McKinnon  
Rancho Bernardo, CA

### Investor Relations

Name: None  
Firm: \_\_\_\_\_  
Address 1: \_\_\_\_\_  
Address 2: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Email: \_\_\_\_\_

### Other Service Providers

Provide the name of any other service provider(s) that **that assisted, advised, prepared or provided information with respect to this disclosure statement**. This includes counsel, broker-dealer(s), advisor(s) or consultant(s) or provided assistance or services to the issuer during the reporting period.

Name: None  
Firm: \_\_\_\_\_  
Nature of Services: \_\_\_\_\_  
Address 1: \_\_\_\_\_  
Address 2: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Email: \_\_\_\_\_

## 8) Issuer Certification

*Principal Executive Officer:*

The issuer shall include certifications by the chief executive officer and chief financial officer of the issuer (or any other persons with different titles but having the same responsibilities) in each Quarterly Report or Annual Report.

The certifications shall follow the format below:

I, Roger Pawson certify that:

1. I have reviewed this annual disclosure statement of Optec International, Inc.
2. Based on my knowledge, this disclosure statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this disclosure statement; and
3. Based on my knowledge, the financial statements, and other financial information included or incorporated by reference in this disclosure statement, fairly present in all material respects the financial condition, results of operations and cash flows of the issuer as of, and for, the periods presented in this disclosure statement.

October 12, 2021 [Date]

/s/ Roger Pawson [CEO's Signature]

(Digital Signatures should appear as "/s/ [OFFICER NAME]")

*Principal Financial Officer:*

I, Roger Pawson certify that:

1. I have reviewed this annual disclosure statement of Optec International, Inc.
2. Based on my knowledge, this disclosure statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this disclosure statement; and
3. Based on my knowledge, the financial statements, and other financial information included or incorporated by reference in this disclosure statement, fairly present in all material respects the financial condition, results of operations and cash flows of the issuer as of, and for, the periods presented in this disclosure statement.

October 12, 2021 [Date]

/s/ Roger Pawson [CFO's Signature]

(Digital Signatures should appear as "/s/ [OFFICER NAME]")

\*

**UNAUDITED FINANCIAL STATEMENTS  
OPTEC INTERNATIONAL, INC.  
TABLE OF CONTENTS**

**June 30, 2021**

Condensed Unaudited Financial Statements	
Balance Sheet as of June 30, 2021 and June 30, 2020 (unaudited)	29
Statements of Operations for the Years ended June 30, 2021 and 2020 (unaudited)	30
Statement of Shareholders Equity for the Year ended June 30, 2021 (unaudited)	31
Statements of Cash Flows for the Years ended June 30, 2021 and 2020 (unaudited)	32
Notes to the Unaudited Financial Statements	33

**OPTEC INTENRATIONAL INC.**  
**CONSOLIDATED BALANCE SHEETS**

	June 30, 2021	June 30, 2020
<b>Assets</b>		
<b>Current Assets</b>		
Cash	\$ 405,333	\$ 5,027
Security Deposit	60,245	-
Inventory	23,095,161	80,600
<b>Total Current Assets</b>	<b>23,560,739</b>	<b>85,627</b>
<b>Fixed Asset</b>		
Furniture and photo equipment net of accumulated	76,984	-
Equipment net of accumulated depreciation	362,193	-
Building	195,000	-
Vehicles (net of depreciation)	179,129	33059
<b>Total Fixed Assets</b>	<b>813,306</b>	<b>33,059</b>
<b>Other Assets</b>		
Patent net of accumulated amortization	5,075,000	-
Property	1,400,000	-
Other intangible assets net amortization	2,111	-
Investments	855,276	-
License net of Amortization	801,805	851,996
<b>Total Other Assets</b>	<b>8,134,192</b>	<b>854,414</b>
<b>Total Assets</b>	<b>\$ 26,261,148</b>	<b>\$ 973,600</b>
<b>Liabilities and Stockholders' Equity (Deficit)</b>		
<b>Current Liabilities</b>		
Accounts Payable	56,843	97,843
Accounts Payable Inventory	(863,880)	-
Accounts Payable-Other masks	6,247,089	-
Loans	1,409,834	6,223,292
Notes Payable-Vehicle	1,936	25,425
Notes Payable -RB Capital	10,000,000	-
Notes Payable interest-RB Capital	223,195	-
<b>Total Notes Payable-RB Capital</b>	<b>10,223,195</b>	<b>-</b>
<b>Total Current Liabilities</b>	<b>10,827,928</b>	<b>7,412,958</b>
<b>Total Liabilities</b>	<b>17,075,017</b>	<b>7,412,958</b>
<b>Commitments and Contingencies</b>	<b>-</b>	<b>-</b>
<b>Stockholders Equity (Deficit)</b>		
Common stock \$0.001 par value 2,990,000,000 shares authorized		
1,990,573,633 June 30, 2021 and 1,377,859,003 June 30,2020 respectively	1,990,573	1,377,859
Accumulated earnings (Deficit)	3,582,059	(7,969,734)
Additional paid in capital	9,860,589	152,517
<b>Total Stockholders' Equity (Deficit)</b>	<b>15,433,220</b>	<b>(6,439,358)</b>
<b>Total Liabilities and Stockholders' Equity (Deficit)</b>	<b>\$ 32,508,237</b>	<b>\$ 973,600</b>

**OPTEC INTENRATIONAL INC.**  
**CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE LOSS**

	June 30, 2021	June 30, 2020
Revenue		
Product Sales	\$ 31,085,773	\$ 1,011,298
Total Revenue	31,085,773	1,011,298
Cost of goods sold	15,067,100	213,341
Gross profit	16,018,673	797,957
Operating Expenses		
Royalty Expense	120,436	-
Refunds	1,044	-
Professional fees	127,223	12,519
Advertising and marketing	1,124,060	75,943
Amortization	250,997	101,330
Interest Expense	229,840	-
Legal Fees	140,171	5,200
Depreciation	62,779	8,264
Computer and Internet	31,475	16,735
Web Site Expense	792	2,627
Printing and Reproduction	2,691	14,330
Shipping	66,706	2,021
Security	24,786	-
Stock Conversion	13,491	-
Consulting	659,490	489,385
Commission	200,871	7,000
Payroll	99,530	-
Contract Labor	210,541	-
Real Estate Appraisals	5,110	-
Insurance Expense	87,540	9,692
Rent Expense	412,989	47,845
Utilities	47,995	4,535
Vehicle Rental	53,527	16,831
Travel	109,946	7,018
General and administrative	382,864	60,964
Total Operating Expenses	4,466,894	882,239
<b>Income (loss) before other expense</b>	<b>\$ 11,551,778</b>	<b>\$ (84,282)</b>
Other Expense		
Change in fair value of derivative	--	899,300
Interest on convertible notes	\$ -	\$ 216,194
Total Other Expense	-	1,115,494
Interest Income	14	-
Net Income (loss)	\$ 11,551,764	\$ (1,199,776)
Income (loss) Basic and Diluted		
	\$ 0.01*	\$ (0.01)*
Weighted Average of Common Shares Outstanding -Basic and Diluted	1,752,710,410	875,000,000

*\*less than .01*

**OPTEC INTERNATIONAL INC.**  
**CONSOLIDATED STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY (DEFICIT)**

	<b>Common Shares</b>	<b>Amount</b>	<b>Additional Paid-in Capital</b>	<b>Accumulated Earnings (Deficit)</b>	<b>Total</b>
Balance, June 30, 2018	17,829,947	\$ 17,830	\$ 203,120	\$ (1,363,896)	\$ (1,142,946)
Sale of Common Stock	(6,516,321)	(6,516)	799,875	-	793,359
Net Loss June 30, 2019	-	-	-	(5,406,061)	(5,406,061)
Balance, June 30, 2019	11,313,626	\$ 11,314	\$ 152,517	\$ (6,769,957)	\$ (6,606,126)
Sale of Common Stock	(9,935,767)	1,366,545	-	-	1,366,545
Net Loss June 30, 2020	-	-	-	(1,199,776)	(1,199,776)
Balance, June 30, 2020	1,377,859,003	\$ 1,377,859	\$ 152,517	\$ (7,969,734)	\$ (6,439,358)
Stock issuance for Accounts Payable	77,000,000	77,000	-	-	77,000
Other Shares Issued	510,714,630	510,713	9,708,072	-	10,218,785
Stock Issued for Asset	25,000,000	25,000	-	-	25,000
Net Loss June 30, 2021	-	-	-	11,551,793	11,551,793
Balance June 30, 2021	1,990,573,633	\$ 1,990,573	\$ 9,860,589	\$ 3,582,059	\$ 15,433,220

**OPTEC INTERNATIONAL INC.**  
**CONSOLIDATED STATEMENTS OF CASH FLOW**

	<i>June 30,</i> <i>2021</i>	<i>June 30,</i> <i>2020</i>
Cash Flows from Operating Activities		
Net income (loss)	\$ 11,551,793	\$ (1,199,776)
<b>Adjustments to Reconcile Net Income (Loss) To Net Cash</b>		
<b>Provided by (Used In) Operating Activities:</b>		
Patents	(5,250,000)	-
Amortization-Patents	175,000	-
Amortization expense-Formulas	807	1,076
Amortization expense-License	75,191	100,254
Amortization of debt discount	111,669	263,325
Accumulated Depreciation Vehicles	28,426	8,264
Accumulated Depreciation Work Vehicles	12,300	-
Accumulated depreciation-Furniture	6,972	-
Changes in fair value of derivative liability	(6,223,292)	899,300
<b>Changes in Operating Assets and Liabilities</b>		
Security Deposit	(60,245)	-
Inventory	(23,014,561)	-
Vehicle	(174,495)	(24,306)
Notes Payable-Vehicles	(23,488)	9,027
Notes Payable-other	(1,040,956)	(622,217)
Notes Payable-RB Capital	10,000,000	-
Accrued interest-notes payable RB	223,195	-
Accounts Payable-Optimized	(41,000)	-
Accounts payable -Inventory.	5,383,209	-
Accrued interest	(137,112)	54,119
Net Cash Provided by (Used in) Operating Activities-	(8,396,587)	510,932
Cash Flows from Investing Activities		
Investment	(855,276)	-
LED License	(25,000)	-
Loans	1,409,834	-
Building	(195,000)	-
Property	(1,400,000)	-
Work Equipment	(374,493)	-
Furniture and Equipment	(83,957)	-
Net Cash used in Investing Activities	(1,523,892)	-
Financing Activities		
Loan from related party	-	(100)
Capital Stock	612,713	1,366,545
Paid in Capital	9,708,072	(850,579)
Net Cash Provided by Financing Activities	10,320,785	515,866
Increase/Decrease in Cash	400,306	4,934
Cash at Beginning of Period	\$ 5,027	\$ 93
Cash at End of Period	\$ 405,333	\$ 5,027



**OPTEC INTERNATIONAL, INC.**  
**NOTES TO THE CONDENSED UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE year ENDED June 30,2021 AND JUNE 30, 2020**

**Note 1 – NATURE OF OPERATIONS**

Optec International, Inc. (Formerly Green Meadow Products, Inc. "the Company", "GMP", "Optec", "we", "us" or "our") was incorporated under the laws of the State of Wyoming on June 22, 2012.

In 2020 the Covid 19 virus caused many companies including ours to rethink technology. As such we focused our energies towards finding technological solutions to aid in eliminating the virus. In the last year we have been distributing numerous devices to that end. Inclusive of:

**The iWand-**

The iWand is a portable UV-C LED disinfection device equipped with aviation aluminum, military-grade hardening treatment. Kills 99.99% of bacteria, viruses, and other contaminants on any surface in seconds!

**The Optec Hydroxyl Air Purifier & Sanitizer**

The OPTEC Hydroxyl Air purification device is one of few air purifiers incorporating Hydroxyl which not only purifies the air but also sterilizes surfaces within the range of the device. Also for use in vehicles adding extra protection to passengers.

**The OPTEC Safe-Scanner**

The OPTEC Safe-Scanner is a touchless temperature detection facial recognition device, and reads human temperatures 6 feet away from the actual device with 99% accuracy, eliminating close proximity temperature scanning and utilize the Safe-Scanner to accurately check body temperature at a safe distance.

With up to 20,000 human profile(s) capacity, the OPTEC Safe-Scanner is perfect for any public location including office buildings, hospitals, schools, airports and more.

**Optec N99 Biomasks-**

A comfortable high quality bio-coated N99 rated mask that aids in eliminating the spread of the Covid 19 virus and other pathogens, hand washable and re-usable.

Subsequent to acquiring the licensing rights for the Optimized Fuel Maximizer, the Company's focus is on the expansion of the sales & marketing of the Optimized Fuel Maximizer, concentrating primarily in the North America region, followed by expansion into other geographic areas subsequent to locating and contracting with large distributors that already operate in the automotive aftermarket arena. In addition, the Company is focused on aiding the manufacturer in obtaining additional certifications from the California Air Resources Board (CARB) which, upon receiving should aid in the sales of the Optimized Fuel Maximizer units not only in California but nationally and internationally as well. The company currently has 6 CARB Executive orders for the Fuel Maximizer products and a number of additional certifications.

On June 4, 2018 the Company entered into an Exclusive Licensing Agreement with Optimized Fuel Technologies for the right to exclusively distribute and sell the Optimized Fuel Maximizer internationally, with the exception of the United States and Canada. Consideration of \$501,500 was paid for the licensing right in the form of one million five hundred thousand (1,500,000) shares of the Company's common shares valued at \$.001 per share which were authorized to be issued to Optimized Fuel Technologies; in addition to a five hundred thousand dollars (\$500,000) note payable to be paid over the course of 24 months. As of December 31, 2018, the \$500,000 note payable was paid off in full.

On June 20, 2018 the Company entered into an Exclusive Licensing Agreement Addendum with Optimized Fuel Technologies for the right to exclusively sell the Optimized Fuel Maximizer worldwide. On June 4, 2018, the Company had entered into an

Exclusive Licensing Agreement with Optimized Fuel Technologies for the right to exclusively sell the Optimized Fuel Maximizer internationally, with the exception of the United States and Canada; this agreement extends exclusive marketing right to include North America and Canada. Consideration of \$1,000 was paid for the licensing rights under the addendum in the form of one million (1,000,000) shares of the Company's common shares valued at \$.001 per share which were authorized to be issued to Optimized Fuel Technologies. *(For further information on Optec Products acquired-[www.optecmpg.com](http://www.optecmpg.com))*

On December 31, 2018 the exclusive North American distribution licensing rights for the "Pro-Sun" LED Horticultural Grow Lamps were acquired from Optimized Fuel technologies for \$500,000. An outstanding loan of \$321,518 to Optimized Fuel Technologies was applied against the exclusive North American distribution licensing rights license for LED Lights in the amount of \$500,000 leaving a remaining balance of \$178,482 as an account payable to Optimized Fuel Technologies. Balance of payable as of Sept 30, 2020 \$.00

## **Note 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

A summary of the significant accounting policies applied in the preparation of the accompanying financial statements follows.

### *BASIS OF PRESENTATION*

The Company have been prepared in accordance with generally accepted accounting principles in the United States of America and are presented in US dollars. The Company's year-end is June 30.

### *ESTIMATES*

The preparation of the financial statement in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. Actual results could differ from those estimates.

### *CASH AND CASH EQUIVALENTS*

The Company maintains a cash balance in a non-interest-bearing account that currently does not exceed federally insured limits. For the purpose of the statements of cash flows, all highly liquid investments with an original maturity of three months or less are considered to be cash equivalents. There were no cash equivalents as of June 30, 2021 or 2020.

### *INVENTORY*

Inventory is recorded at lower of cost or market; cost is computed on a first-in first-out basis. At June 30, 2021 and June30, 2020 we had inventory of \$23,095,161 and \$80,600 respectively, consisting of a diversified selection PPE Products, UVC units, bio-masks, Solar Lights, Solar Generator and Optimized Fuel Maximizer units.

### *FINANCIAL INSTRUMENTS*

Fair value measurements are determined based on the assumptions that market participants would use in pricing an asset or liability. Accounting Standards Codification ("ASC") 820-10 establishes a hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. ASC 820 establishes a fair value hierarchy that prioritizes the use of inputs used in valuation methodologies into the following three levels:

Level 1: Quoted prices (unadjusted) for identical assets or liabilities in active markets. A quoted price in an active market provides the most reliable evidence of fair value and must be used to measure fair value whenever available.

Level 2: Significant other observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data.

Level 3: Significant unobservable inputs which reflect a reporting entity's own assumptions about the assumptions that market participants would use for pricing an asset or liability. For example, level 3 inputs would relate to forecasts of future earnings and cash flows used in a discounted future cash flows method.

The recorded amounts of financial instruments, comprising cash, accounts payable and income tax payable, approximate their market values as of June 30, 2021 due to the short- term maturities of these financial instruments.

The recorded amounts of financial instruments, comprising cash, accounts payable and income tax payable, approximate their market values as of June 30, 2021 due to the short- term maturities of these financial instruments.

#### *OTHER INTANGIBLE ASSETS*

Under ASC 350-50-1, costs incurred in the acquisition of an intangible asset are capitalized by the Company. Our intangible assets are related to the acquisition of the Licensing rights for the Optimized Fuel Maximizer which is being amortized to expense over the licensing rights estimated useful life or period of benefit which is estimated to be 10 years using straight-line method; annual amortization will be approximately \$50,250 per year. On December 31, 2018 the exclusive acquisition of North American distribution licensing rights for the "Pro-Sun" LED Horticultural Grow Lamps were acquired from Optimized Fuel technologies for \$500,000 with a useful life or period of benefit which is estimated to be 10 years using straight-line method; annual amortization will be approximately \$50,004 per year. In addition, the purchase of our Green Meadow PR formula for natural pain relief for animals is being amortized to expense over the formula's estimated useful life or period of benefit which is estimated to be 10 years using straight-line method.

#### *IMPAIRMENT OF LONG-LIVED ASSETS*

The Company evaluates the recoverability of long-lived assets and intangible assets and the related estimated remaining lives at each balance sheet date. The Company records an impairment or change in useful life whenever events or changes in circumstances indicate that the carrying amount may not be recoverable or the useful life has changed. At the year ended June 30, 2021, there is no impairment of long-lived assets or intangible assets.

#### *INCOME TAXES*

We account for income taxes in accordance with FASB ASC 740, Income Taxes which requires the recognition of deferred tax liabilities and assets for the expected future tax consequences of events that have been included in the financial statement or tax returns. Under this method, deferred tax liabilities and assets are determined based on the difference between financial statements and tax basis of assets and liabilities using enacted tax rates in effect for the year in which the differences are expected to reverse. Under FASB ASC 740, the effect on deferred tax assets and liabilities of a change in tax rates is recognized in income in the period the enactment occurs. A valuation allowance is provided for certain deferred tax assets if it is more likely than not that the Company will not realize tax assets through future operations. The effect on the deferred income tax assets and liabilities of a change in tax rates is recognized in income in the period that includes the enactment date.

When tax returns are filed, it is highly certain that some positions taken would be sustained upon examination by the taxing authorities, while others are subject to uncertainty about the merits of the position taken or the amount of the position that would be ultimately sustained. In accordance with ASC 740-10, the benefit of a tax position is recognized in the financial statements in the period during which, based on all available evidence, management believes it is more likely than not that the position will be sustained upon examination, including the resolution of appeals or litigation processes, if any. Tax positions taken are not offset or aggregated with other positions. Tax positions that meet the more-likely-than-not recognition threshold are measured as the largest amount of tax benefit that is more than 50 percent likely of being realized upon settlement with the applicable taxing authority. The portion of the benefits associated with tax positions taken that exceeds the amount measured as described above should be reflected as a liability for unrecognized tax benefits in the accompanying balance sheets along with any associated interest and penalties that would be payable to the taxing authorities upon examination.

## *REVENUE RECOGNITION*

Effective July 1, 2018, the Company adopted the Financial Accounting Standards Board (“FASB”) standard update ASU 2014-09, “Revenue from Contracts with Customers,” (“Topic 606”) which provides a principles-based, five-step approach to measure and recognize revenue from contracts with customers. Revenue is recognized when the following criteria are met:

- Identification of the contract, or contracts, with a customer;
- Identification of the performance obligations in the contract;
- Determination of the transaction price;
- Allocation of the transaction price to the performance obligations in the contract; and
- Recognition of revenue when, or as, we satisfy performance obligation.

The adoption of this guidance did not have a material impact on the Company’s consolidated statement of operations, cash flows, and balance sheet as of the adoption date or for the year ended June 30, 2021.

The Company’s revenues have been generated primarily through the sales of UVC units and masks. The terms of these agreements generally consist solely of upfront, nonrefundable payments for licensing and distribution rights as well as refundable rights for units sold. Revenues from non-refundable licensing and distribution fees are recognized upon receipt of the payment if the license has stand-alone value and we do not have ongoing involvement or obligations.

For the years ended June 30, 2021 and 2020, all sales and license payments met the above criteria or in the case of one contract, the only continuing involvement was to sell our products to the distributor at pricing that is consistent with market transactions, thereby allowing for the recognition of revenue for the licensing and distribution arrangements upon receipt.

When non-refundable license fees do not meet this criteria the license revenues are recognized over the expected period of performance. We periodically review for any expected period of substantial involvement under the agreements that provide for non-refundable up-front payments and license fees. If ever applicable, we will adjust the amortization periods when appropriate to reflect changes in assumptions relating to the duration of our expected involvement.

## *TRADE RECEIVABLES*

Trade Receivables are the amount of billed or unbilled claims or other similar items subject to uncertainty concerning their determination or ultimate realization under contracts that are expected to be collected in the next rolling twelve months following the latest balance sheet presented. Our policies on receivables varies per customer, but in no case do we allow for a receivable to be outstanding for more than 12 months. As of June 30, 2021, we had no open trade receivables,

## *ADVERTISING COSTS*

The Company's policy regarding advertising is to expense advertising when incurred. The Company incurred advertising and marketing expense of \$1,124,060 during the years ended June 30, 2021 and 75,943 during the year ended June 30, 2020.

## *NET INCOME (LOSS) PER SHARE OF COMMON STOCK*

The Company computes net income (loss) per share in accordance with ASC 105, "Earnings per Share" which requires presentation of both basic and diluted earnings per share on the face of the statement of operations. Basic income (loss) per share is computed by dividing net income (loss) available to common shareholders by the weighted average number of outstanding common shares during the period. Diluted loss per share gives effect to all dilutive potential common shares outstanding during the period. Dilutive loss per share excludes all potential common shares if their effect is anti-dilutive. For the year ended June 30, 2021 and for the year ended June 30, 2020 there were no diluted shares.

## *RECENTLY ISSUED ACCOUNTING PRONOUNCEMENTS*

The Company has reviewed all recently issued, but not yet effective, accounting pronouncements and does not believe the future adoption of any such pronouncements may be expected to cause a material impact on our financial condition or the results of its operations.

### **Note 3 – GOING CONCERN**

The financial statements have been prepared on a going concern basis which assumes the Company will be able to realize its assets and discharge its liabilities in the normal course of business for the foreseeable future.

The financial statements do not include any adjustments relating to the recoverability and classification of assets or the amounts and classification of liabilities that might be necessary should the Company be unable to continue as a going concern.

### **Note 4 – LOANS RECEIVABLE**

On August 31, 2018 a loan was made to Optimized Fuel Technologies in the amount of \$391,000 which was also credited against the \$500,000 note payable resulting in the \$500,000 note being paid in full. At December 31, 2018 there was a loan receivable from Optimized Fuel Technologies for \$321,518 which was applied towards the acquisition of the licensing rights for LED Lights for \$500,000 leaving an accounts payable balance due to Optimized Fuel Technologies of \$178,482. The acquisition for the licensing rights for the LED lights occurred on December 31, 2018.

### **Note 5 - CONVERTIBLE NOTES**

At December 31, 2020 the Company had paid off all existing convertible notes.

### **Note 6 –LICENSING AND SERVICE AGREEMENTS**

On June 4, 2018 the Company entered into an Exclusive Licensing Agreement with Optimized Fuel Technologies, a related party, for the right to exclusively sell the Optimized Fuel Maximizer internationally, with the exception of the United States and Canada. Consideration of \$1,500 was paid for the licensing right in the form of one million five hundred thousand (1,500,000) shares of the Company's common shares valued at \$.001 per share which were authorized to be issued to

Optimized Fuel Technologies; in addition, five hundred thousand dollars (\$500,000) was to be paid over the course of 24 months which was paid as of December 31, 2018.

On June 20, 2018 the Company entered into an Exclusive Licensing Agreement Addendum with Optimized Fuel Technologies, a related party, for the right to exclusively sell the Optimized Fuel Maximizer worldwide. On June 4, 2018, the Company had entered into an Exclusive Licensing Agreement with Optimized Fuel Technologies for the right to exclusively sell the Optimized Fuel Maximizer internationally, with the exception of the United States and Canada; this agreement extends exclusive marketing right to include North America and Canada. Consideration of \$1,000 was paid for the licensing rights under the addendum in the form of one million (1,000,000) shares of the Company's common shares valued at \$.001 per share which were authorized to be issued to Optimized Fuel Technologies.

On August 8, 2018 Optimized Fuel Technologies, a related party, entered into a contract with a company that desired to purchase the Optimized Fuel Maximizer on a manufacturer direct basis As the Company owns the exclusive licensing rights to sales of the Optimized Fuel Maximizer; per the Royalty agreement dated August 27, 2018 the Company agreed to the acceptance of royalty revenue generated by sales which are made on a manufacturer direct basis.

On June 5, 2021 the company acquired the licensing right for LED lights from Optec LED for \$25,000. 25,000,000 shares of stock were issued for the acquisition in lieu of a cash payment.

#### **Note 7 - COMMON STOCK**

The Company is authorized to issue 2,990,000,000 shares of common stock with \$0.001 par value.

As of June 30, 2021, there were 1,990,573,633 shares of common stock issued and outstanding. As of June 30, 2020 there were 1,377,859,003 shares of common stock issued and outstanding.

#### **Note 8-ACCOUNTS PAYABLE**

At June 30, 2021 the Company had accounts payable to other masks of \$6,247,089.

#### **Note 9- NOTES PAYABLE**

Notes payable as of June 30, 2021:

<b>Principal</b>	<b>Balance at June 30, 2021</b>	<b>Interest rate</b>	<b>Name of Note Holder</b>
2 Notes Combined Total 10,000,000	10, 233,195	5%	RB Capital
Note #1 \$5,000,000	Convertible to common shares at \$.70 per share		
Note #2 \$5,000,000	Convertible to common shares at \$1.00 per share		

## **Note 10 – COMMITMENTS AND CONTINGENCIES**

We operate a total of 5 properties, comprising of 4 commercial properties and 1 residential investment property. 2 commercial properties are used by the company the remaining 3 properties are leased for income to outside parties.

## **Note 11 – SUBSEQUENT EVENTS**

Management has reviewed events between June 30, 2021, to the date that the financials were issued, and other than the following there were no other significant events identified for disclosure.

The Company entered into an agreement with WeShield on June 18, 2021 for a collaboration between the companies. The partial financials for the WeShield period June 18-June 30, 2021 are not included in the Optec Financial statements at this time. The company paid WeShield \$2,750,000 in cash payments to date and issued 4,000 Preferred shares as part of the agreement.

The company acquired controlling interest in Raffina Innovations a publicly traded company (OTC: VICA) with International Medical and Pharmaceutical operations in the Mediterranean areas of Greece and Cyprus. Raffina was formerly a distributor for OPTEC products in the regions.

Company operated Real Estate is listed in Note 10, herein.

The company relocated from the 1255 Keystone Way Corporate location to a combined 50,000 square feet Admin and Distribution facility at 1385 Park Center Dr. Vista CA 92081.

Post June 30 period, the company secured additional short term inventory capital in the form of a low interest straight note in capital principal of \$2M, the remaining balance on the note is currently approximately \$1.3M

The company was informed by third parties of notice of a pending lawsuit filed by Auctus Fund, in Boston MA. For a previously settled paid in full toxic promissory note. To date the company has not been served with any documentation by Auctus or their attorneys. OPTEC council is aware of the alleged claim and moving forward with steps for dismissal.

The company has requested the cancellation of the remaining term of the \$2B International PPE contract, with a request for the release of commissions for the fulfilled portion to be determined and issued to the company. Once final agreement is reached the company will list the funds as an AR until fully paid.

During this period the company announced plans to become fully reporting on the OTC Markets platform and engaged PCAOB Auditing Company DBB McKinnon to complete the task.