



**ENDED MARCH
2022**

Q1 FINANCIAL REPORT

MUCINNO HOLDING INC

**PREPARED BY:
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**APPROVED BY:
EDGAR EMILIANO MUCIÑO, CEO**





ABOUT MCNO

Edgar Muciño, CEO of Mucinno Holding stated:

"We are happy to close another quarter with growth in our sales. We obtained very positive results for the company in these three months, which are the fruit of the efforts of the entire Mucinno Holding team."



SUMMARY

We restructured our units distribution in our both mines, with which we have managed to transport more material for our cement clients and increase our efficiency.

In the same way, we had a great focus in the production of material for the increased supply, where we optimized our processes and acquire new machinery to increase our production capacity for the next quarter.

On the management side, we continue to maintain an upward strategy with growth plans, as we seek to maintain a constant increase in our production and supply capacity, and we continue to attract new clients and form long-term relationships. We are implementing new ways of measuring our efficiency and operational controls that go hand in hand with growth, with which we increasingly seek to convey the current situation of the company."

KEY HIGHLIGHTS

Please know that our clients pay after 90-120 days of the service; all the sales have not been reflected on the financial books because the total amount have not been invoiced yet.

**\$2.346
MILLION
USD**

**TOTAL SALES
Q1 2022**

306%

**SALES INCREASE
WITH RESPECT 2021**

**INCREASE
DELIVERY
CAPACITY AT
CENTER MINE**

PROJECTS PROGRESS

COMPANY OBJECTIVES

100% EFFICIENCY

Increase our delivery efficiency at our central mine to 100%.

SUSTAINABILITY PROJECT

Development a reforestation projects

LOOKING FOR NEW PRODUCTS

Research new different types of minerals to diversify our products.



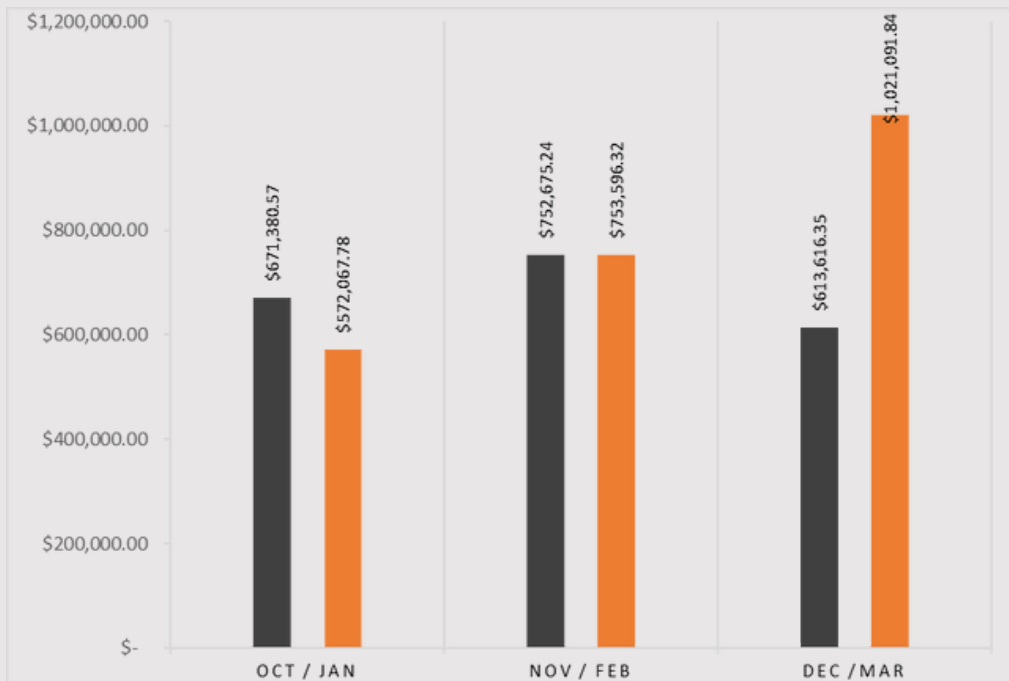
COMPARED TO PREVIOUS YEARS



THIS QUARTER HAD A GROWTH OF 306% COMPARED TO THE SAME QUARTER OF THE LAST YEAR, WICH CLOSED SALES WITH A TOTAL OF \$2,346,755.95.

COMPARED TO LAST QUARTER

Here are some of our achievements during this quarter taking into account all areas of the business.



We closed this quarter with better sales than the previous quarter with a total of \$ 2,346,755.95 , this is due to the fact that we had a greater demand for orders in the southeast and the fleet extension that allowed us to transport more of our material. It is an increase of 15% from the previous quarter.

NET INCOME

\$2.346M USD

Q1 (JAN-MAR) 2022

\$2.037M USD

Q4 (OCT- DEC) 2021



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EFFICIENCY

We restructured our fleet in our both mines, for the reason that in this quarter the demand from our clients in the center region of the country increased, therefore we placed more units in our center mine.

98% GENERAL
EFFICIENCY

EFFICIENCY 146%
SOUTHEAST MINE

EFFICIENCY 69%
CENTER MINE

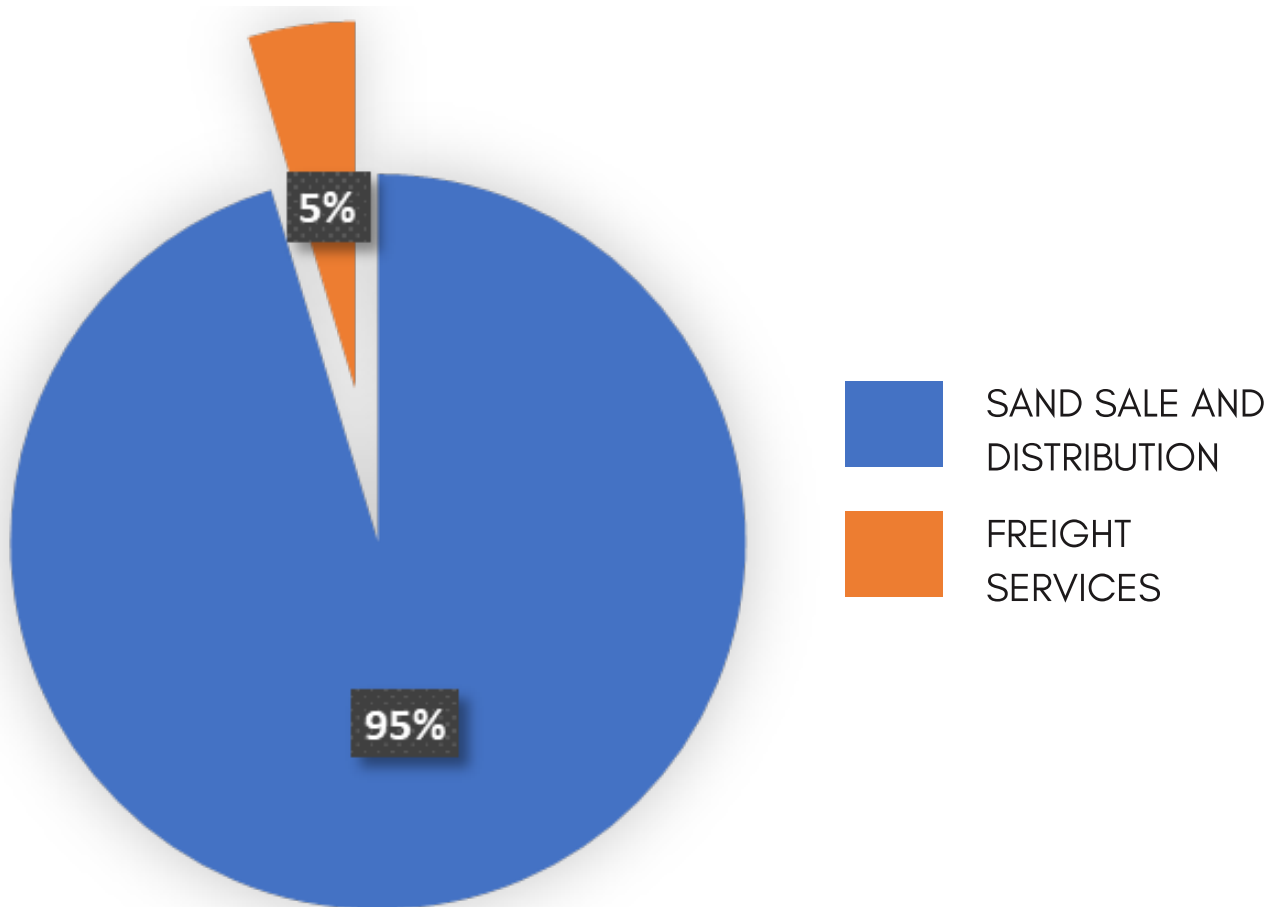
We restructure our fleet into our both mines to increase our delivery efficiency because in this quarter the demand from our customers increased in our center mine.



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SALES BY SEGMENT

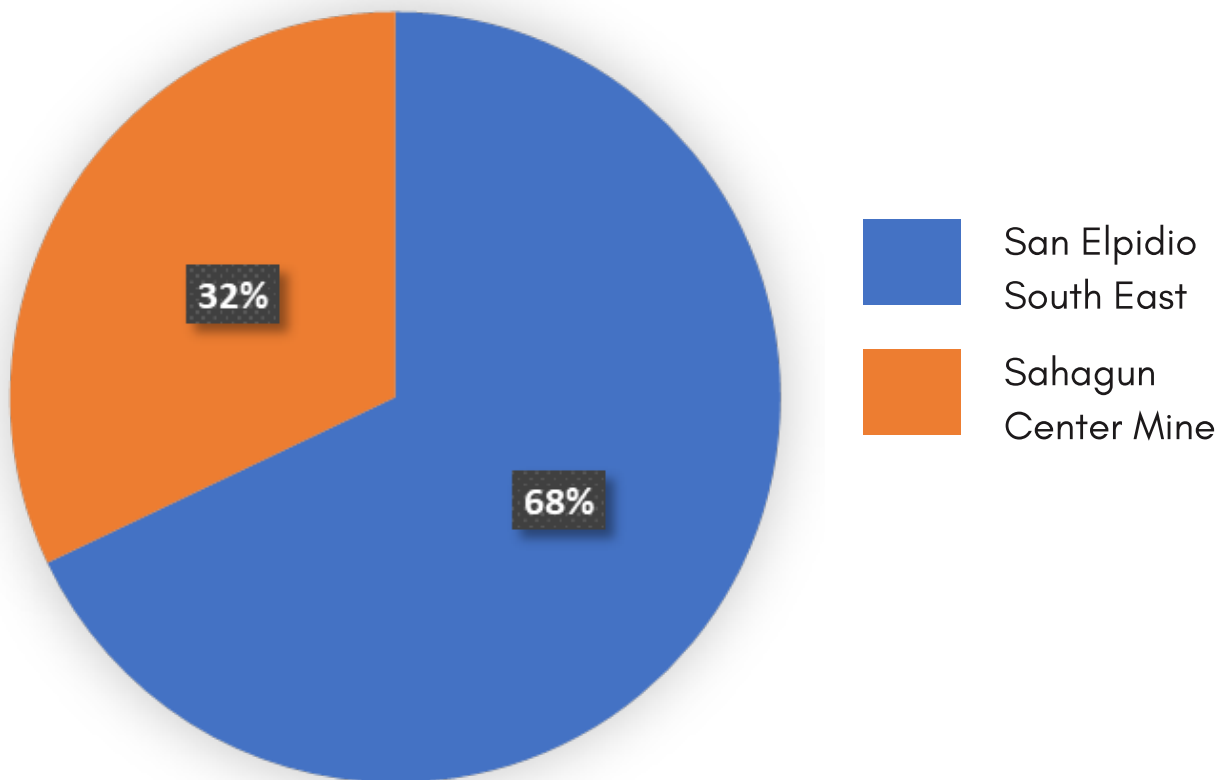
REVENUES BY SEGMENT ARE MADE UP OF 5% BEING REVENUE FROM FREIGHT SERVICES AND 95% BEING REVENUE FROM SAND SALE AND DISTRIBUTION.

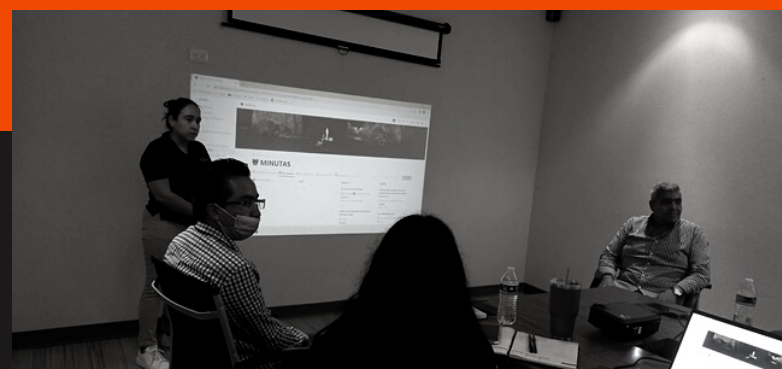




SALES BY GEOGRAPHY

Sales broken down by geography are 68% from the southeast circuit and 32% from the central mine. The demand in the southeast is higher due to the growth of the region.





NEXT QUARTER OBJECTIVES

THESE ARE SOME OF THE OBJECTIVES THAT WE HAVE SET FOR THE NEXT QUARTER, TAKING INTO ACCOUNT ALL AREAS OF BUSINESS.



- **CREATE BUSINESS RELATIONSHIP WITH NEW CLIENTS**
- **ACQUIRE NEW UNITS**
- **INCREASE IN PRODUCTION CAPACITY**
- **REDESIGN OF OUR WEBSITE.**
- **TRAINING OF OUR PERSONNEL IN CIVIL PROTECTION ISSUES.**

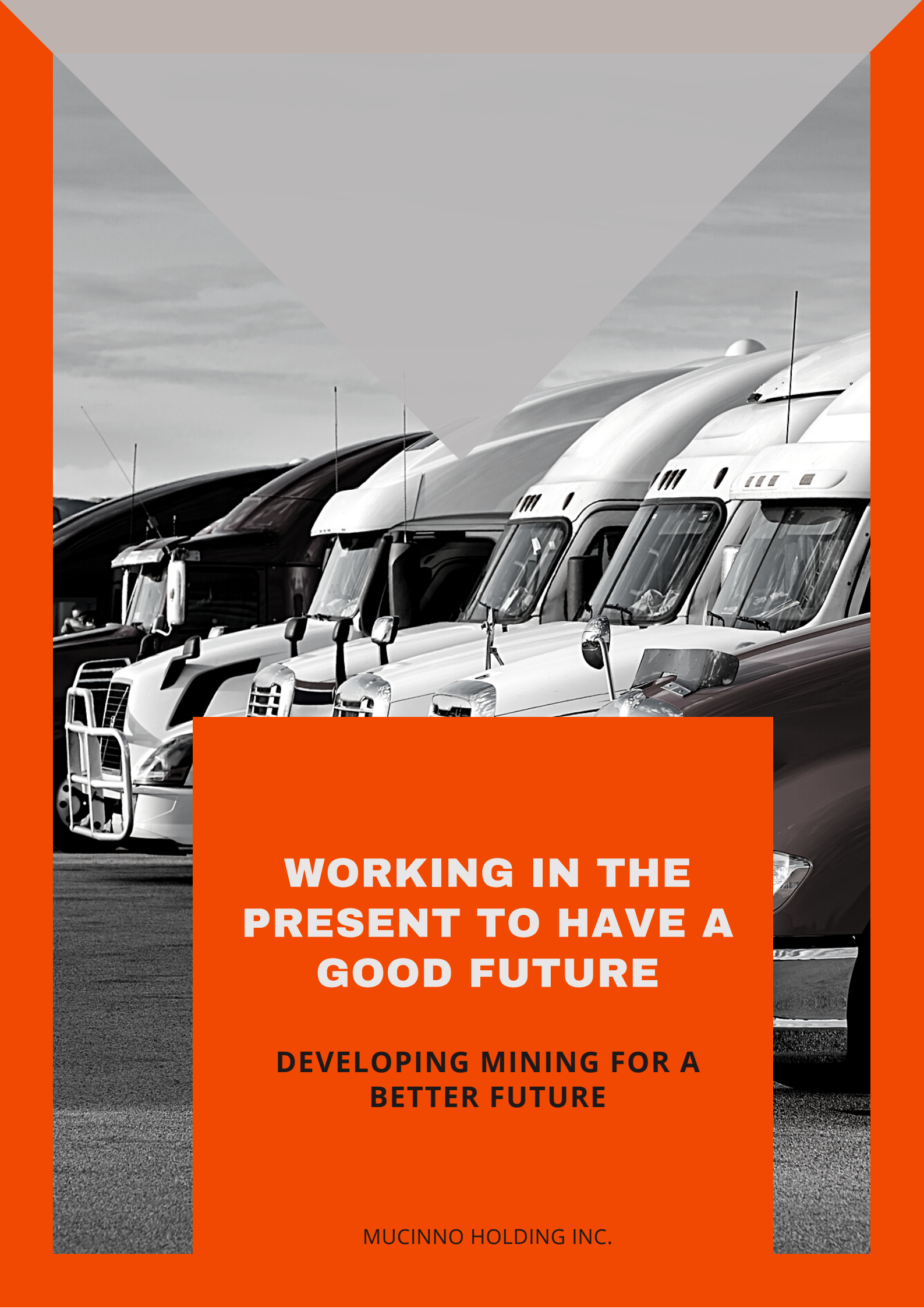


OUR TEAM

We had a growth in the human resources.

We perform a constant check-up to promote good health in our operators.

The management team participated in integration activities for the continuous improvement of our work culture.



**WORKING IN THE
PRESENT TO HAVE A
GOOD FUTURE**

**DEVELOPING MINING FOR A
BETTER FUTURE**

MUCINNO HOLDING INC.



MESSAGE TO INVESTORS

FIRST OF ALL WE WANT TO THANK YOU FOR THE TRUST YOU HAVE PLACED IN MUCINNO HOLDING, FOR WHICH WE WANT TO INFORM YOU THAT THE PROJECTS ARE GOING FORWARD AS WE HAVE PLANNED, WE HAVE BEEN GROWING MONTH AFTER MONTH THROUGHOUT THE YEAR AND WE EXPECT TO CONTINUE GROWING THE SAME WAY IN THE LONG TERM SINCE THE PROJECTS HAVE ALLOWED US TO DO SO. WE CONTINUE TO STRIVE TO GET EVEN MORE ORDERS FOR OUR PRODUCT AND PROVIDE FREIGHT SERVICES WITH CURRENT AND NEW CLIENTS, WHILE OPTIMIZING OUR PROCESSES TO BECOME MORE EFFICIENT EACH TIME.

WE ASK YOU TO CONTINUE TO TRUST THE COMPANY, WE TRUST IN IT AND IN THE GREAT GROWTH OPPORTUNITIES THAT WE HAVE IDENTIFIED AND TAKEN ADVANTAGE OF SO FAR, WHICH WERE NOT POSSIBLE WITHOUT THE WORK OF THE ENTIRE TEAM AT MUCINNO HOLDING.

WE WILL KEEP YOU INFORMED OF THE SITUATION OF MUCINNO HOLDING.

OUR ONLY OFFICIAL MEANS OF CONTACT ARE THOSE MENTIONED IN THIS DOCUMENT.

TO CONTACT US PLEASE VERIFY THAT THEY ARE THE OFFICIAL MEANS OF FACEBOOK, LINKEDIN OR EMAIL.



MUCINNO HOLDING INC.



FORWARD-LOOKING STATEMENTS

THIS PRESS RELEASE CONTAINS FORWARD-LOOKING INFORMATION WITHIN THE MEANING OF THE PRIVATE SECURITIES LITIGATION REFORM ACT OF 1995, SECTION 27A OF THE SECURITIES ACT OF 1993 AND SECTION 21E OF THE SECURITIES EXCHANGE ACT OF 1934 AND IS SUBJECT TO THE SAFE HARBOR CREATED BY THOSE LAWS. THESE FORWARD-LOOKING STATEMENTS ARE BASED UPON A NUMBER OF ASSUMPTIONS AND ESTIMATES THAT ARE SUBJECT TO SIGNIFICANT UNCERTAINTIES THAT INVOLVE KNOWN AND UNKNOWN RISKS, MANY OF WHICH ARE BEYOND OUR CONTROL AND ARE NOT GUARANTEES OF FUTURE PERFORMANCE. ACTUAL OUTCOMES AND RESULTS COULD MATERIALLY DIFFER FROM WHAT IS EXPRESSED, IMPLIED, OR FORECASTED IN ANY SUCH FORWARD-LOOKING STATEMENTS AND ANY SUCH DIFFERENCE MAY BE CAUSED BY RISK FACTORS LISTED FROM TIME TO TIME IN THE COMPANY'S NEWS RELEASES AND/OR ITS FILINGS WITH THE OTC BULLETIN BOARD OR AS A RESULT OF OTHER FACTORS.

MUCINNO HOLDING INC.



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