January 4, 2024

ARCOS DORADOS, LLC
Montehiedra Office Center 9615
Los Romeros Avenue, Suite 504
San Juan, PR 00926

To whom it may concern:
RE: Financial Statements | Sol Ecolution Puerto Rico, LLC

Through this communicate we would like to inform that Sol Ecolution Puerto Rico, LLC has been operational since 2021 under Sol Petroleum Inc. For that reason, Sol Ecolution Puerto Rico, LLC does not have any Audited Financial Statements or any company assets.

For any reference needed, Sol Petroleum is a member of Parkland Corporation's financials www.parkland.ca/investors/results-filings. Sol Ecolution recently completed his carve-out in October 2023, which means our first audited financial year will be 2024. Please see the Consolidated Monthly Balance Sheet below for October & November 2023. For clarity, please note that the balance sheet figures are unaudited.

Do not hesitate to contact us for further information or any clarification.

Ivan Cheng

Ivan Cheng
Chief Financial Officer| Sol Ecolution PR, LLC
ivan.cheng@solpetroleum.com

Sol Ecolution (PR) Ltd.
Monthly Consolidated Balance Sheet
As of November 30, 2023
Amounts in USD

Description	OCT FY2023	NOV FY2023
ASSETS		
Current assets		
Cash and cash equivalents	659,233	695,149
Trade and other receivables	75,009	61,818
Prepayments	9,510	7,730
Total current assets	743,751	764,697
Non-current assets		
Property, plant and equipment	2,268,874	2,265,028
Total non-current assets	2,268,874	2,265,028
Total Assets	***3,012,626***	***3,029,725***
LIABILITIES AND EQUITY		
Current Liabilities		
Trade and other payables	231,820	258,050
Other current liabilities	7,293	8,266
Total current liabilities	239,113	266,316
Non-current liabilities		
Total non-current liabilities	0	0
Equity attributable to the holders of the parent		
Share capital	3,106,563	3,106,563
Current year post acquisition profits (loss)	(333,050)	(343,154)
Curr Translation Adj (sys generated)	0	0
Total Parent Equity	2,773,513	2,763,409
Equity attributable to Minority Shareholder		
Total Minority Shareholder Equity	0	0
Total Equity	2,773,513	2,763,409
Total liabilities and equity	***3,012,626***	***3,029,725***