

**iTeknik Holding Corporation (ITKH)**  
**FY 2017 Annual Report**  
**For the Year Ended: June 30, 2017**

**1) Name of the issuer and its predecessors (if any):**

**ITeknik Holding Corporation (ITKH)**

**2) Address of the issuer's principal executive offices**

Company Headquarters Address

7750 Okeechobee Blvd.  
Suite 4-561  
West Palm Beach, FL 33411

Phone: 561-459-3809  
Email: [info@itekunik.com](mailto:info@itekunik.com)

Website(s):

[www.itekunik.com](http://www.itekunik.com)

[www.bigrhino.agency](http://www.bigrhino.agency) (subsidiary website)

IR Contact Address:

None: Contact the Company directly

Attorney Information:

Rossi Law Firm

21218 St. Andrews Blvd.

Boca Raton, Florida 33433

### 3) Security Information

Trading Symbol: ITKH

CUSIP: 465635100

In prior periods, the Company reported common and preferred shares that were the result of the Employee Stock Plan and Agreements by and between, iTeknik, Tiger Prodigy Trust, and our Chairman Fred Wicks as being issued and outstanding. The Company has revised this report to align the Company's reporting of issued and outstanding stock with the reporting of stock on the Company's OTC Markets Information page. The stock not yet issued will be issued in subsequent quarters. Our financial calculations include the stock that will be issued.

The actual issued and outstanding reported by the Transfer Agent as of June 30, 2016:

Common Stock = 212,825,275 shares

Preferred A Stock = 4,000 shares

Preferred B Stock = 3,500 shares

Preferred C Stock = 1 Share

As of June 30, 2017 the Company has authorized and has pending issue the following securities: ITKH has one class of common stock and 3 classes of Preferred Shares having special rights and characteristics.

**-Common Shares** have a PAR Value of \$0.001; As of June 30, 2017 there are 496,999,008 common shares authorized of which 212,275,825 have been issued and outstanding and 12,315,000 shares pending issued under the Company's 2017 Employee Restricted Stock Plan (see below).

#### **-Preferred Shares;**

**Class A Preferred shares** have a PAR value of \$0.001; As of June 30,, 2017 there are 2,000,000 Preferred Class A Shares authorized of which 4,000 are issued and outstanding and 400,000 shares are pending issue.. These shares are convertible to common shares by the holder on the basis of 1 Class A Preferred Share is convertible to 100 common shares. Class A Preferred Share Holders are entitled to cast the number of votes equal to the number of common shares that their Class A Preferred Shares could be converted to on the record date. These Class A Preferred shares are convertible to a total of 60,400,000 additional common shares.

**Class B Preferred shares** have a PAR value of \$0.001; As of June 30, 2017 there are 7,000 Preferred Class B shares authorized of which 3,500 are issued and outstanding and 3,500 shares are pending issue. Each share of Series B Preferred Stock is convertible into 0.00034% of the Corporation's common stock on a fully diluted basis as of the date of conversion. These shares empower the aggregate holders such that all 7,000 shares of Series B Preferred shares convert into a total of 70% of the Corporation's common stock on a fully diluted basis as of the Conversion Date. Each holder of Series B Preferred Shares is entitled to the cast the number of votes equal to the number of shares of common stock that the Series B Shares could be converted into as of the record date for determining shareholders entitled to vote.

**Class C Preferred shares** have No PAR value. As of June 30, 2017 there are 2 Preferred Class C shares authorized of which 1 share is issued and outstanding and 1 share is pending issue. Each of these Class C Preferred shares has special voting rights equal to 1 billion common shares. These shares are not convertible to common shares.

**Class D Preferred shares** have a Par value of \$0,001 and are convertible into the common stock of the Company at a value on the date of conversion of \$50,000 per share. The series has a total of 100 authorized shares. As of June 30, 2017 there were no Preferred Series D shares issued and outstanding.

### **Transfer Agent**

Name: Transfer Online, Inc.

Address 1: 512 SE Salmon St

Address 2: Portland, OR97214

Phone: 503-227-2950

Our Transfer Agent is registered under the Exchange Act and there are no restrictions on transfer of our securities other than those typically applicable in accordance with Rule 144 promulgated under the Securities Act of 1933, as amended. .

**There has not been any stock split, recapitalization, merger, acquisition or spin-off during the prior 12 months.**

Subsequent to the end of the fiscal year ended, June 30th, 2016 Management settled a debt of its former subsidiary Send Global Corp through the exchange of 30 Send Global shares in payment of those outstanding debts. This transaction reduces the Company's interest in Send Global Corporation to 48%, effectively

ending the consolidation of our financials with those of Send Global and ending our control of that corporation.

With the acquisition of the assets formerly known as Arrowhead Advertising from TCA Global Master Credit Fund, L.P. on December 30, 2016 the Company began operations within its Big Rhino Corporation as a full service media and advertising agency on January 1, 2017 .

#### **4) Issuance History**

**Listed below are all of the events, in chronological order that during the two years ended June 30, 2017 resulted in changes in the total shares outstanding:**

-During the twelve months ended September 30, 2015, the Company issued a total of 25,000,000 shares of common stock and 4,999 shares of Series B Convertible Preferred Stock. The 25,000,000 shares of common stock were issued on June 18, 2015 to two consultants in exchange for media and advertising services rendered to the Company. 3,500 shares of Series B Preferred Stock were issued on June 8, 2015 to Fredrick Wicks, our CEO, in exchange for his return and cancellation of 50,000,000 shares of common stock and 431,000 shares of Series A Stock. 1,000 shares of Series B Preferred Stock were issued on June 8, 2015 to Growth Cap Investments in exchange for ongoing business management consulting services provided to the Company. 499 shares of Series B Preferred Stock were issued to Jeffrey Lauzon, the Company's former Officer and Director, pursuant to an automatic conversion of his 200,000 shares of Series A Preferred Stock on June 8, 2015. Mr. Lauzon also returned 50,000,000 shares of common stock, 600,000 shares of Series A Preferred Stock and 1 share of Series C Preferred Stock as part of a stock swap agreement whereby Mr. Lauzon received 490 shares of common stock of Send Global Corporation, a subsidiary of the Company.

**- During the 3 months ended September 30th, 2016, the Company did not issued any shares of Preferred or Common stock.**

**- During the 3 months ended December 31, 2016 the Company has issued the following Common and Preferred Stock.**

- On October 29, 2016 the Company entered into a subscription agreement with the Tiger Prodigy Trust, whereby the company agreed to issue: 2,000,000 shares of common stock, 400,000 shares of Series A Preferred Shares, 2001 shares of Series B Preferred Shares and 1 share of Series C Preferred Shares in exchange for \$6,001 provided to the Company.

- On October 29, 2016 the Company entered into a three year employment agreement with its Chief Executive Officer, Fredrick Wicks, to retain his services for the roll-up strategy the Company is planning. Under that agreement, Mr. Wicks is entitled to an annual salary, of \$ 100,000 and 200,000 series A Preferred Shares of stock.
- On December 30th, 2016 the Company issued 10,210,288 common shares to a consultant for services valued at \$9,189.26
- During the three months ended March 31, 2017 the Company authorized the issuance of common shares under the iTeknik 2017 Employee Restricted Stock Plan. 12,970,000 common shares are pending issue with an award date of February 16, 2017 at a cost of \$44,098 based on the closing market price on the issuance date of \$.0034 The cost will be amortized over 36 months per the cliff vest provision of this award and therefore the Company expensed \$1837.41 for these shares during the quarter ended March 31, 2017.
- During the 3 months ended June 30th, 2017 the Company reconciled the iTeknik 2017 Employee Restricted Stock Plan and revised the amount of shares to 12.315,000.
- **Each of the above securities offerings or transactions was made by officers and directors of the issuer and was not a registered offering. The offerings relied upon an exemption under Regulation S or Rule 4(2) of the Securities Act of 1933, as amended, or rule promulgated under said act. The shares in these offerings or transactions were restricted (i.e., not freely tradable under applicable limitations), where indicated above; and the certificates evidencing such shares contained a legend (1) stating, in part, that the shares have not been registered under the Securities Act of 1933, as amended, and (2) setting forth or referring to the restrictions on transferability and sale of the shares under the Securities Act of 1933, as amended.**

## 5) Financial Statements

Filed Separately

## 6) Our Business, Products and Services:

iTeknik Holding Corporation was formed to acquire and/or develop and launch new technology and products initially in the global communications market. With major changes in the telecommunications market and the onslaught of major competition into that space, margins have declined and the Company will now

reposition itself to focus on other opportunities. Management believes that there are available to the Company significant opportunities to pursue one or more “roll up” strategies in industries other than the telecommunications. These opportunities include, but are not limited to: Advertising, Online Communications, Data management, and Marketing.

Previously the Company had focused most of its efforts through its former Send Global subsidiary. However, during the quarter ended September 30, 2016 the Company sold 30 of its shares in Send Global and the Company now owns a minority interest of 48% of Send Global. Consequently, beginning with this quarter, the Company no longer reports the results of the operations of Send Global with those of the Company. The Company maintains the stock it retains in Send Global as an impaired asset on its balance sheet.

The Company formed a new Wyoming subsidiary on September 16, 2016, Big Rhino Corporation, which functions as the Company’s first operating subsidiary. In addition to Big Rhino the company intends to acquire one or more operating companies in the marketing, advertising and digital industries.

On December 30, 2016 the Company acquired the assets formerly known as Arrowhead Advertising which were placed into the Company’s wholly owned subsidiary, Big Rhino Corporation and the Company began operations on January 2, 2017 as a fully integrated advertising, media and marketing agency.

Subsequent to year end in July 2017 the Company acquired 100% of the equity in a small advertising agency, Blender, Company LLC in an equity exchange agreement for 2 million of the Company’s newly issued common shares.

**Formation:** On January 12, 2007 the Company was incorporated in Nevada and on August 9, 2010 the Company re-domiciled in Wyoming.

**A. SIC Code:** Our primary SIC code is: 6719 (note this has been changed from 4813)

**B. Fiscal Year:** Our fiscal year end date is; June 30

**E. Principal products or services, and their markets;**

The Company functions as a public holding company focused on acquiring and operating companies. Since January 2, 2017 the Company has focused on delivering Marketing, Advertising and Digital Media to customers from its wholly owned subsidiary, Big Rhino Corporation.

**About iTeknik Holding Corporation**

iTeknik Holding Corporation's strategy (OTC Pink: ITKH) is to acquire fundamentally sound companies that are market accepted, scalable and demonstrate a quantifiable value proposition. Our focus is in companies that have strong market presence, brand awareness and talented and dedicated management teams with the potential to achieve exceptional performance over time in the Marketing, Advertising and Digital Media space. iTeknik lends its operational support, management approach and financial resources to these companies to achieve improvements in both revenue and earnings growth and positioning in the marketplace. iTeknik Holding Corporation currently operates one wholly owned subsidiary; Big Rhino Corporation. For more information about the Company visit our website at: [www.itekunik.com](http://www.itekunik.com)

### **About Big Rhino Corporation**

Big Rhino is a wholly owned subsidiary of iTeknik Holding Corporation and is a full service advertising and digital media agency that focuses on fast, precise and creating marketing solutions that get our clients BIG results. We maintain a nimble in-house creative team with a unique talent for delivering the highest quality creative that is on-strategy we believe faster than anyone else. When combined with our digital, interactive and media teams which are completely integrated our clients benefit from a strategic and responsive advertising machine at their disposal. For more information about the Company visit our website at: [www.bigrhino.agency](http://www.bigrhino.agency)

### **About Blender Company, LLC**

The Blender Company LLC is a wholly owned subsidiary of iTeknik Holding Corporation. Blender is an Arizona based multi-cultural focused advertising and digital media firm with long standing clients in the state and local government agencies. Blender's has extensive minority business enterprise ("MBE") experience. Blender holds government contracts and has significant potential to expand business within state and local government agencies in Arizona.

### **7) Issuer's Facilities:**

Currently the Company maintains virtual office space at:

7750 Okeechobee Blvd.  
Suite 4-561  
West Palm Beach, FL 33411

On December 30, 2016 The Company acquired the use of 3663 square feet of offices through its wholly owned subsidiary, Big Rhino Corporation located at:

14050 North 83rd Ave. Suite 190  
Peoria, AZ 85381

This is a 36 month sublease from Blender Company. LLC, an Arizona Company recently acquired by the Company. The lease expires on July 14, 2019 with a monthly base rent of \$6,562 plus taxes and CAM charges with annual COL increases. The Company acquired The Blender Company, LLC, in July 2017 in a transaction subsequent to the June 30, 2017 year end.

**8) Officers, Directors, and Control Persons:**

None of our officers, directors or control persons or entities and/or beneficial owners of more than 5 % of any class of stock is, to our knowledge, subject to legal/disciplinary action or has been convicted in any criminal proceeding or is the subject of any criminal proceeding during the last 5 years. In addition none of our officers, directors or control persons or entities and/or beneficial owners of more than 5% of any class of stock is, to our knowledge, the subject of 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. Nor is any officer, director, control person or entities and/or beneficial owner(s), to our knowledge, subject to 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.

**A. Directors:**

Fredrick Wicks, Chairman (sole Director)

**B. Officers:**

Fredrick Wicks, Chief Executive Officer, Chief Financial Officer and Secretary.

**C. Beneficial Shareholders.** Provide a list of the name, address and shareholdings or the percentage of shares owned by all persons beneficially owning more than ten percent (10%) of any class of the issuer's equity securities. If any of the beneficial shareholders are corporate shareholders, provide the name and address of the person(s) owning or controlling such corporate shareholders and the resident agents of the corporate shareholders.

**Fredrick Wicks:**

7750 Okeechobee Blvd., Suite 4-561, West Palm Beach, FL 33411  
4,689,435 shares of common stock; 2,500 shares of Series B Preferred;



On October 29, 2016 Fredrick Wicks, as our Chairman, entered into a stock purchase agreement with the Tiger Prodigy Trust to acquire stock from the Company. Terms of the agreement are Mr. Wicks' stocks will retain 2,500 Class B Shares. He will also be issued 200,000 Class A Preferred Shares and he will return his 1 share of Class C Preferred Shares.

**Tiger Prodigy Trust:**

On October 29, 2016, Tiger Prodigy Trust entered into a Subscription Agreement with the Company and a Stock Purchase Agreement with our Chairman. As a result of these two agreements, Tiger prodigy Trust is to be issued the following shares of the company's stock: 2,000,000 shares of common stock; 3,001 shares of Series B Preferred Shares; 400,000 Class A Preferred Shares; and 2 Class C Preferred Shares.

**Accountant:**

The Company is currently interviewing accounting firms and our financial statements are currently unaudited.

Auditing Firm

L&L CPAs

19720 Jetton Road 3rd floor

Cornelius, NC 28031

704-897-8336

[www.llcps.net](http://www.llcps.net)

**Investor Relations Consultant Name:**

None at this time. Please refer all inquiries directly to the Company.

**10) Issuer Certification**

I, Fredrick W. Wicks, Chairman, Chief Executive Officer and Chief Financial Officer of the Company certify that:

1. I have reviewed this Annual 2017 Report of iTeknik Holding Corporation;
2. Based on my knowledge and belief, 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 and belief, 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.

10-9-17

/s/ FREDRICK WICKS

**Fredrick Wicks, Chairman and CEO**