

Label	Element	Value
Advance receipts	NCRA_AdvanceReceipts	\$ 42,148
Advance receipts	NCRA_AdvanceReceipts	\$ 72,505
WarrantsExercisable	NCRA_WarrantsExercisable	2,239,870
WarrantsExercisable	NCRA_WarrantsExercisable	2,239,870
TotalComprehensiveLoss	NCRA_TotalComprehensiveLoss	\$ (555,702)
TotalComprehensiveLoss	NCRA_TotalComprehensiveLoss	214,549
TotalComprehensiveLoss	NCRA_TotalComprehensiveLoss	(816,157)
TotalComprehensiveLoss	NCRA_TotalComprehensiveLoss	(24,220)
Purchases price	NCRA_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedPurchasesPrice	1,980,000
Purchases price	NCRA_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedPurchasesPrice	642,000
Share of profit of associates	NCRA_ShareOfProfitOfAssociates	45,700
Share of profit of associates	NCRA_ShareOfProfitOfAssociates	\$ 0
Warrants exercised, shares	NCRA_WarrantsExercisedShares	50,000
Warrants exercised, shares	NCRA_WarrantsExercisedShares	50,000
Segment losses	NCRA_SegmentLosses	\$ (503,015)
Segment losses	NCRA_SegmentLosses	87,197
Segment losses	NCRA_SegmentLosses	71,389
Segment losses	NCRA_SegmentLosses	(344,429)
Segment losses	NCRA_SegmentLosses	(113,322)
Segment losses	NCRA_SegmentLosses	(85,170)
Segment losses	NCRA_SegmentLosses	(108,397)
Segment losses	NCRA_SegmentLosses	(306,889)
Segment losses	NCRA_SegmentLosses	(554,341)
Segment losses	NCRA_SegmentLosses	(107,688)
Segment losses	NCRA_SegmentLosses	34,179
Segment losses	NCRA_SegmentLosses	(627,850)
Segment losses	NCRA_SegmentLosses	(518,755)
Segment losses	NCRA_SegmentLosses	(131,657)
Segment losses	NCRA_SegmentLosses	(148,126)
Segment losses	NCRA_SegmentLosses	(798,538)
Gain on disposal of sy culture	NCRA_GainOnDisposalOfSyCulture	\$ 87,332
Warrants granted	NCRA_WarrantsGranted	5,000,000
Warrants granted	NCRA_WarrantsGranted	50,000
Warrants granted	NCRA_WarrantsGranted	60,000
Warrants granted	NCRA_WarrantsGranted	50,000
Warrants granted	NCRA_WarrantsGranted	50,000
Warrants granted	NCRA_WarrantsGranted	50,000
Warrants granted	NCRA_WarrantsGranted	75,000
Warrants granted	NCRA_WarrantsGranted	60,000
Warrants granted	NCRA_WarrantsGranted	70,000
Long-term secured bank loan	NCRA_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLongTermSecuredBankLoan	\$ (36,087)
Advance to supplier	NCRA_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAdvanceToSupplier	6,691
Reductions of valuation allowance	NCRA_ValuationAllowanceDeferredTaxAssetChangeInAmount1	0
Reductions of valuation allowance	NCRA_ValuationAllowanceDeferredTaxAssetChangeInAmount1	0
Gross proceeds from the sale of equity	NCRA_GrossProceedsFromIssuanceOrSaleOfEquity	6,580,000
Disposal of subsidiary remaining amount	NCRA_DisposalOfSubsidiaryRemainingAmount	50,000
Depreciation	NCRA_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDepreciation	(562)
DueToRelatedPartyCurrent1	NCRA_DueToRelatedPartyCurrent1	7,681 ^[1]
DueToRelatedPartyCurrent1	NCRA_DueToRelatedPartyCurrent1	7,681 ^[1]
DueToRelatedPartyCurrent1	NCRA_DueToRelatedPartyCurrent1	19,435 ^[2]
DueToRelatedPartyCurrent1	NCRA_DueToRelatedPartyCurrent1	19,435 ^[2]
DueToRelatedPartyCurrent1	NCRA_DueToRelatedPartyCurrent1	946 ^[3]
DueToRelatedPartyCurrent1	NCRA_DueToRelatedPartyCurrent1	0 ^[3]
DueToRelatedPartyCurrent1	NCRA_DueToRelatedPartyCurrent1	28,062
DueToRelatedPartyCurrent1	NCRA_DueToRelatedPartyCurrent1	\$ 27,116
Number of warrants, Exercised / surrendered	NCRA_WarrantsExercisedSurrendered	0
Due to related parties	NCRA_DueToRelatedPartiesCurrent1	\$ 28,062
Due to related parties	NCRA_DueToRelatedPartiesCurrent1	27,116
Advanced from customers	NCRA_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAdvancedFromCustomers	(36,404)
BusinessCombinationRecognizedIdentifiableAssetsAcqu	NCRA_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInvestment	\$ 27,284
[1] Mountain Share Transfer, LLC is company 100% controlled by Erik S. Nelson, a stockholder of the Company. The balances represented the amount paid on behalf of the Company for its daily operation purpose. [2] The amount due to Mr. Yin-Chieh Cheng relates to a prior arrangement. Mr. Yin-Chieh Cheng was vacant as of July 8, 2023, and the Company is evaluating settlement with the estate. [3] Feng-Hua Chen is the Chief Operating Officer of the company, the balances represented the amount paid on behalf of the Company for its daily-operation purpose.		