

Edgar Filing: QUINTEK TECHNOLOGIES INC - Form 10KSB/A

QUINTEK TECHNOLOGIES INC

Form 10KSB/A

February 10, 2003

SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM 10-KSB/A
Amendment No. 1

(Mark One)

☒ ANNUAL REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES
EXCHANGE ACT OF 1934

For the fiscal year ended June 30, 2002 ☐ TRANSITION
REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES
EXCHANGE ACT OF 1934

For the transition period from _____ to _____

Commission file number: 0-28541

QUINTEK TECHNOLOGIES, INC.

(Exact name of registrant as specified in its charter)

California	77-0505346
(State of incorporation)	(I.R.S. Employer Identification No.)
537 Constitution Ave. Suite B	(805) 383-3914
Camarillo, CA 93012	(Registrant's telephone
(Address of principal executive	number, including area code)
offices, including zip code)	

Securities pursuant to Section 12(b) of the Act: None

Securities registered pursuant to Section 12(g) of the Act:

Title of Each Class
Common Stock, par value \$.01 per share

Indicate by check mark whether the Registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the Registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. YES ☒ NO ☐

Indicate by check mark if disclosure of delinquent filers pursuant to Item 405 of Regulation S-K is not contained herein, and will not be contained, to the best of the Registrant's knowledge, in definitive proxy or information statements incorporated by reference on Part III of this Form 10-KSB or any amendment to this Form 10-KSB. ☐

The aggregate market value of the common stock beneficially owned by non-affiliates of the Registrant, as of February 4, 2003, was approximately \$1,910,221 based upon the last sale price of \$0.06 per share reported for such date on the OTC Bulletin Board. For purposes of this disclosure, shares of Common Stock held by persons who hold more than 5% of the outstanding shares of Common Stock and shares held by officers and directors of the Registrant have been excluded because such persons may be deemed to be affiliates. The number of shares of the Registrant's Common Stock outstanding as of February 4, 2003 was 42,127,008 shares.

Documents Incorporated by Reference--None

Edgar Filing: QUINTEK TECHNOLOGIES INC - Form 10KSB/A

This amendment on Form 10-KSB/A is being filed for the sole purpose of correcting a balance sheet entry. Readers are referred to the Company's form 10-KSB for the year ended June 30, 2002 for information concerning our business and financial status, including our audited financial statements and a complete list of exhibits.

PART II

ITEM 8. Financial Statements

The following replaces page F-3 of the financial statements:

1

QUINTEK TECHNOLOGIES, INC.

BALANCE SHEET JUNE 30, 2002

ASSETS

CURRENT ASSETS:

Cash		\$
Accounts receivable (net of allowance for doubtful accounts of \$20,498)		
Inventory		
Other current assets		
Total current assets		-----

PROPERTY AND EQUIPMENT, AT COST:

Equipment	\$	102,881
Computer and office equipment		88,492
Furniture and fixtures		32,526

		223,899

Less - Accumulated depreciation		(192,210)

OTHER ASSETS:

Deposits		4,994
Intangible assets (net of accumulated amortization of \$53,082)		82,985
Investments		28,762

Edgar Filing: QUINTEK TECHNOLOGIES INC - Form 10KSB/A

Employee receivables, net

2,400

\$

The accompanying notes are an integral part of the financial statements

F-3

2

PART III.

ITEM 13. Exhibits and Reports on Form 8-K

99.2 Certification Pursuant to 18 U.S.C. Section 1350, as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002

Signatures

Pursuant to the requirements of Section 13 or 15(d) of the Securities Exchange Act of 1934, the Registrant has duly caused the report to be signed on its behalf by the undersigned, thereunto duly authorized, on February 5, 2003.

Quintek Technologies, Inc.

By: /s/ ANDREW HAAG

Andrew Haag

Chief Financial Officer

Pursuant to the requirements of the Securities Exchange Act of 1934, this report has been signed below by the following persons on behalf of the Registrant and in the capacities and on the dates indicated.

Signature

Title

Principal Executive Officer:

/s/ ROBERT STEELE

Robert Steele

President, Chief Executive Officer and Director

Principal Financial and
Accounting Officer:

/s/ ANDREW HAAG

Chief Financial Officer

Certifications of the Chief Executive Officer
and the Chief Financial Officer

I, Robert Steele, certify that:

1. I have reviewed this annual report on Form 10-KSB/A of Quintek Technologies, Inc;

2. Based on my knowledge, this annual report 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 annual report;

3. Based on my knowledge, the financial statements, and other financial information included in this annual report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this annual report;

4. The registrant's other certifying officer and I am responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-14 and 15d-14) for the registrant and we have:

(a) designed such disclosure controls and procedures to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the

Edgar Filing: QUINTEK TECHNOLOGIES INC - Form 10KSB/A

period in which this annual report is being prepared;

(b) evaluated the effectiveness of the registrant's disclosure controls and procedures as of a date within 90 days prior to the filing date of this annual report (the "Evaluation Date"); and

(c) presented in this annual report our conclusions about the effectiveness of the disclosure controls and procedures based on our evaluation as of the Evaluation Date;

5. The registrant's other certifying officer and I have disclosed, based on our most recent evaluation, to the registrant's auditors and the audit committee or registrant's board of directors (or persons performing the equivalent function):

(a) all significant deficiencies in the design or operation of internal controls which could adversely affect the registrant's ability to record, process, summarize and report financial data and have identified for the registrant's auditors any material weaknesses in internal controls; and

(b) any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal controls; and

6. The registrant's other certifying officer and I have indicated in this annual report whether or not there were significant changes in internal controls or in other factors that could significantly affect internal controls subsequent to the date of our most recent evaluation, including any corrective actions with regard to significant deficiencies and material weaknesses.

February 5, 2003

/s/ ROBERT STEELE

Robert Steele, Chief Executive Officer

I, Andrew Haag, certify that:

1. I have reviewed this annual report on Form 10-KSB/A of Quintek Technologies, Inc;

2. Based on my knowledge, this annual report 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 annual report;

3. Based on my knowledge, the financial statements, and other financial information included in this annual report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this annual report;

Edgar Filing: QUINTEK TECHNOLOGIES INC - Form 10KSB/A

4. The registrant's other certifying officer and I am responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-14 and 15d-14) for the registrant and we have:

(a) designed such disclosure controls and procedures to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this annual report is being prepared;

(b) evaluated the effectiveness of the registrant's disclosure controls and procedures as of a date within 90 days prior to the filing date of this annual report (the "Evaluation Date"); and

(c) presented in this annual report our conclusions about the effectiveness of the disclosure controls and procedures based on our evaluation as of the Evaluation Date;

5. The registrant's other certifying officer and I have disclosed, based on our most recent evaluation, to the registrant's auditors and the audit committee or registrant's board of directors (or persons performing the equivalent function):

(a) all significant deficiencies in the design or operation of internal controls which could adversely affect the registrant's ability to record, process, summarize and report financial data and have identified for the registrant's auditors any material weaknesses in internal controls; and

(b) any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal controls; and

6. The registrant's other certifying officer and I have indicated in this annual report whether or not there were significant changes in internal controls or in other factors that could significantly affect internal controls subsequent to the date of our most recent evaluation, including any corrective actions with regard to significant deficiencies and material weaknesses.

February 5, 2003

/s/ ANDREW HAAG

Andrew Haag, Chief Financial Officer