

Femienza North America
Statement of Cash Flows
January through December 2015

	<u>Jan - Dec 15</u>
OPERATING ACTIVITIES	
Net Income	4,479.02
Adjustments to reconcile Net Income to net cash provided by operations:	
2010 · Accounts payable	204.70
Net cash provided by Operating Activities	<u>4,683.72</u>
Net cash increase for period	4,683.72
Cash at beginning of period	18,396.59
Cash at end of period	<u><u>23,080.31</u></u>