

Femienza North America Inc.

Statement of Cash Flows

January - December 2020

	TOTAL
OPERATING ACTIVITIES	
Net Income	5,663.76
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1110 Accounts receivables	-430.30
2010 Accounts payable	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-430.30
Net cash provided by operating activities	\$5,233.46
FINANCING ACTIVITIES	
3010 Unrestrict (retained earnings)	-369.45
3310 Net Temporarily Restricted	0.00
3320 Net Temporarily Restricted FI	369.45
Net cash provided by financing activities	\$0.00
NET CASH INCREASE FOR PERIOD	\$5,233.46
Cash at beginning of period	26,977.28
CASH AT END OF PERIOD	\$32,210.74