

Femienza North America
Statement of Cash Flows
January through December 2017

	<u>Jan - Dec 17</u>
OPERATING ACTIVITIES	
Net Income	1,557.40
Adjustments to reconcile Net Income to net cash provided by operations:	
1110 · Accounts receivables	527.35
12100 · Inventory Asset	1.36
Net cash provided by Operating Activities	<u>2,086.11</u>
FINANCING ACTIVITIES	
3310 · Net Temporarily Restricted	440.00
Net cash provided by Financing Activities	<u>440.00</u>
Net cash increase for period	2,526.11
Cash at beginning of period	21,948.75
Cash at end of period	<u><u>24,474.86</u></u>