

Femminenza North America Inc.

Statement of Cash Flows

January - December 2023

	TOTAL
OPERATING ACTIVITIES	
Net Income	1,760.25
Adjustments to reconcile Net Income to Net Cash provided by operations:	
2010 Accounts payable	-1,092.14
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-1,092.14
Net cash provided by operating activities	\$668.11
FINANCING ACTIVITIES	
3010 Unrestrict (retained earnings)	-714.37
3320 Net Temporarily Restricted FI	714.37
Net cash provided by financing activities	\$0.00
NET CASH INCREASE FOR PERIOD	\$668.11
Cash at beginning of period	38,796.50
CASH AT END OF PERIOD	\$39,464.61