

Feminenza North America Inc.

Statement of Cash Flows

January - December 2022

	TOTAL
OPERATING ACTIVITIES	
Net Income	-465.08
Adjustments to reconcile Net Income to Net Cash provided by operations:	
2010 Accounts payable	1,742.29
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	1,742.29
Net cash provided by operating activities	\$1,277.21
FINANCING ACTIVITIES	
3010 Unrestrict (retained earnings)	-824.16
3320 Net Temporarily Restricted FI	824.16
Net cash provided by financing activities	\$0.00
NET CASH INCREASE FOR PERIOD	\$1,277.21
Cash at beginning of period	37,519.29
CASH AT END OF PERIOD	\$38,796.50