

# Femienza North America Inc.

## Statement of Cash Flows

January - December 2019

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	-2,303.57
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1110 Accounts receivables	-100.00
2010 Accounts payable	0.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-100.00</b>
<b>Net cash provided by operating activities</b>	<b>\$ -2,403.57</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -2,403.57</b>
Cash at beginning of period	29,380.85
<b>CASH AT END OF PERIOD</b>	<b>\$26,977.28</b>