

Femienza North America Inc.

Statement of Cash Flows

October - December, 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	2,425.08
Adjustments to reconcile Net Income to Net Cash provided by operations:	
2010 Accounts payable	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Net cash provided by operating activities	\$2,425.08
FINANCING ACTIVITIES	
3010 Unrestrict (retained earnings)	-249.49
3320 Net Temporarily Restricted FI	249.49
Net cash provided by financing activities	\$0.00
NET CASH INCREASE FOR PERIOD	\$2,425.08
Cash at beginning of period	35,094.21
CASH AT END OF PERIOD	\$37,519.29