

**Femienza North America**  
**Statement of Cash Flows**  
January through December 2013

	<u>Jan - Dec 13</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	(918.67)
Adjustments to reconcile Net Income to net cash provided by operations:	
1110 · Accounts receivables	(212.33)
12100 · Inventory Asset	4.84
2010 · Accounts payable	(166.70)
Net cash provided by Operating Activities	<u>(1,292.86)</u>
Net cash increase for period	(1,292.86)
Cash at beginning of period	<u>17,429.40</u>
Cash at end of period	<u><u>16,136.54</u></u>