

# Phenomix Sciences LLC

## STATEMENT OF CASH FLOWS

January - December 2019

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	-809,387.36
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Closing Costs	-5,575.00
Accounts Payable (A/P)	23,952.86
Loan From Andres Acosta	0.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>18,377.86</b>
<b>Net cash provided by operating activities</b>	<b>\$ -791,009.50</b>
<b>INVESTING ACTIVITIES</b>	
Lab Equipment	-9,271.86
Security Deposit	-3,883.60
<b>Net cash provided by investing activities</b>	<b>\$ -13,155.46</b>
<b>FINANCING ACTIVITIES</b>	
Promissory Note	1,247,840.20
<b>Net cash provided by financing activities</b>	<b>\$1,247,840.20</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$443,675.24</b>
Cash at beginning of period	16,654.88
<b>CASH AT END OF PERIOD</b>	<b>\$460,330.12</b>