

Silver Portal Capital, LLC
Statement of Cash Flows
For the Year Ended December 31, 2015

Cash flow from operating activities:

Net income (loss) \$ (80,141)

Adjustments to reconcile net income (loss) to net
cash provided by (used in) operating activities:

(Increase) decrease in assets:

Receivables-other \$ (15,000)

Increase (decrease) in liabilities:

Accounts payable and accrued expenses 19,711

Total adjustments 4,711

Net cash provided by (used in) operating activities (75,430)

Net cash provided by (used in) in investing activities -

Net cash provided by (used in) financing activities -

Net increase (decrease) in cash (75,430)

Cash at beginning of year 173,550

Cash at end of year \$ 98,120

Supplemental disclosure of cash flow information:

Cash paid during the year for:

Interest \$ -

Income taxes \$ 13,600

The accompanying notes are an integral part of these financial statements.