

# Home61, Inc.

## Consolidated

### Statement of Cash Flows

January - December 2017

	<u>Total</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-1,329,231.39
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Due from Clients	900.00
Credit Cards	-7,915.52
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	<u>-\$ 7,015.52</u>
Net cash provided by operating activities	<u>-\$ 1,336,246.91</u>
<b>INVESTING ACTIVITIES</b>	
Accumulated Depreciation	1,688.00
Fixed Assets	-3,694.22
Net cash provided by investing activities	<u>-\$ 2,006.22</u>
<b>FINANCING ACTIVITIES</b>	
Capital Stock	2,840,362.87
Net cash provided by financing activities	<u>\$ 2,840,362.87</u>
Net cash increase for period	<u>\$ 1,502,109.74</u>
Cash at beginning of period	836,528.51
Cash at end of period	<u>\$ 2,338,638.25</u>

Certified by:

Olivier Grinda - CEO  
Name and Title of Officer

Text

# Home61, Inc.

## Consolidated

### Statement of Cash Flows

January - December 2018

	<u>Total</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-1,923,273.89
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Due from Clients	-2,620.00
Accounts Payable	12,957.92
Credit Cards	-2,356.25
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	<u>\$ 7,981.67</u>
Net cash provided by operating activities	<u>-\$ 1,915,292.22</u>
<b>INVESTING ACTIVITIES</b>	
Accumulated Depreciation	975.00
Net cash provided by investing activities	<u>\$ 975.00</u>
<b>FINANCING ACTIVITIES</b>	
Capital Stock	526,394.52
Net cash provided by financing activities	<u>\$ 526,394.52</u>
Net cash increase for period	<u>-\$ 1,387,922.70</u>
Cash at beginning of period	2,338,638.25
Cash at end of period	<u>\$ 950,715.55</u>

Certified by:

Olivier Grinda - CEO  
Name and Title of Officer