

Undercurrent VR, Inc.
Statement of Cash Flows
(Unaudited)

For the Period
April 26, 2017
(Inception) to
November 30, 2017

Cash flows from operating activities:

Net income	\$ (2,301)
Stock-based compensation	1,775
Depreciation	76
Changes in operating assets and liabilities:	
Accounts payable	<u>1,300</u>
Net cash used in operating activities	850

Cash flows from investing activities

Purchase of equipment	<u>(850)</u>
Net cash used in investing activities	(850)

Cash flows from financing activities:

Sale of common stock	<u>-</u>
Net cash provided by financing activities	<u>-</u>
Net cash increase for period	-

Cash at beginning of period

-

Cash at end of period

\$ -

Supplemental disclosure of cash flow information:

Cash paid during the period for:

Income taxes	<u>\$ -</u>
Interest	<u>\$ -</u>