

Domestic Brands Inc.
Successor to Charles & Company
Statements of Cash Flows
(Unaudited)

	<u>Nine Months Ended</u> <u>September 30, 2018</u>	<u>Year Ended</u> <u>December 31, 2017</u>	<u>Year Ended</u> <u>December 31, 2016</u>
Cash flows from operating activities:			
Net income (loss)	\$ 23,866	\$ 17,292	\$ 3,993
Changes in operating assets and liabilities:			
Accounts receivable	(3,751)	-	-
Inventory	(895)	(1,856)	-
Accounts payable and accrued liabilities	182	-	-
Net cash provided by operating activities	<u>19,402</u>	<u>15,436</u>	<u>3,993</u>
Cash flows from investing activities:			
Purchase of machinery and equipment	<u>(2,200)</u>	<u>-</u>	<u>-</u>
Net cash used in investing activities	(2,200)	-	-
Cash flows from financing activities:			
Owner distributions	(23,607)	(15,453)	(10,969)
Capital contribution	193		
Proceeds from debt issuances	<u>9,722</u>	<u>-</u>	<u>-</u>
Net cash provided by financing activities	(13,692)	(15,453)	(10,969)
Net cash increase for period	3,510	(17)	(6,976)
Cash at beginning of period	<u>7</u>	<u>24</u>	<u>7,000</u>
Cash at end of period	<u>\$ 3,517</u>	<u>\$ 7</u>	<u>\$ 24</u>
Supplemental disclosure of cash flow information:			
Cash paid during the period for:			
Income taxes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Interest	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>