

OmniValley, Inc.
Statements of Cash Flows
(Unaudited)

	<u>For the Year Ended December 31, 2020</u>	<u>For the Year Ended December 31, 2019</u>
Cash flows from operating activities:		
Net loss	\$ (76,336)	\$ (8,742)
Adjustment to reconcile net loss to cash used in operating activities:		
Add Capital Innovators Accelerator noncash expense	50,000	-
Changes in operating assets and liabilities:		
Increase (decrease) in Accounts Payable	-	63
Net cash used in operating activities	<u>(26,336)</u>	<u>(8,679)</u>
Cash flows from investing activities		
Net cash used in investing activities	<u>-</u>	<u>-</u>
Cash flows from financing activities:		
Cash Proceeds from Convertible Note issuance	50,000	-
Proceeds from issuance of common stock	-	8,000
Net cash provided by financing activities	<u>50,000</u>	<u>8,000</u>
Net cash increase for period	23,664	(679)
Cash at beginning of period	<u>1,469</u>	<u>2,148</u>
Cash at end of year	\$ 25,133	\$ 1,469
 Supplemental disclosure of cash flow information:		
Cash paid during the period for:		
Income taxes	<u>\$ -</u>	<u>\$ -</u>
Interest	<u>\$ -</u>	<u>\$ -</u>