

Katch Entertainment Inc.
Statements of Cash Flows
(Unaudited)

| | <u>For the Year Ended</u> <u>December 31, 2020</u> | <u>For the Year Ended</u> <u>December 31, 2019</u> |
|---|---|---|
| Cash flows from operating activities: | | |
| Net loss | \$ (668,517) | \$ (13,976) |
| Changes in operating assets and liabilities: | | |
| Increase in Pre-paid expenses | - | (1,000) |
| Increase in Credit Cards | 3,659 | - |
| Increase in Payroll Liabilities | 2,184 | - |
| Increase in Accounts Payable | 25,381 | - |
| Net cash used in operating activities | <u>(637,293)</u> | <u>(14,976)</u> |
| Cash flows from investing activities | | |
| Net cash used in investing activities | <u>-</u> | <u>-</u> |
| Cash flows from financing activities: | | |
| Capital Contribution | - | 152,329 |
| Capital Distribution | (298) | - |
| SAFE Family and Friends | 87,000 | - |
| SAFE Seed Round | 830,000 | - |
| Net cash provided by financing activities | <u>916,702</u> | <u>152,329</u> |
| Net cash increase for period | 279,409 | 137,353 |
| Cash at beginning of period | 137,353 | - |
| Cash at end of year | <u>\$ 416,762</u> | <u>\$ 137,353</u> |
| Supplemental disclosure of cash flow information: | | |
| Cash paid during the period for: | | |
| Income taxes | <u>\$ -</u> | <u>\$ -</u> |
| Interest | <u>\$ -</u> | <u>\$ -</u> |