

Sparx Holdings Group, Inc.
Statements of Cash Flows

	Year Ended June 30, 2023	Year Ended June 30, 2022
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>		
Net loss	\$ (47,685)	\$ (5,743)
Adjustment to reconcile net loss to net cash used in operating activities:		
Expenses contributed to capital	27,303	9,493
Share-based compensation	16,000	-
Changes in current assets and liabilities:		
Accrued expenses	600	(3,750)
Net cash used in operating activities	<u>(3,782)</u>	<u>-</u>
<u>CASH FLOWS FROM FINANCING ACTIVITIES:</u>		
Cash from the sale of common shares	\$ 100,000	\$ -
Cash contributions to the Company from related party	4,001	-
Net cash provided by financing activities	104,001	-
Net change in cash	\$ 100,219	\$ -
Beginning cash balance	-	-
Ending cash balance	<u>\$ 100,219</u>	<u>\$ -</u>
<u>SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION:</u>		
Interest paid	\$ -	\$ -
Income taxes paid	\$ -	\$ -

The accompanying notes are an integral part of these financial statements.