

Unum Health USA, Inc.
Statement of Cash Flows
(Unaudited)

For the Period
April 16, 2021
(Inception) to
May 31, 2021

Cash flows from operating activities:

Net income	\$	-
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Changes in operating assets and liabilities:

		-
		-
Net cash used in operating activities		-

Cash flows from investing activities

		-
Net cash used in investing activities		-

Cash flows from financing activities:

Proceeds from issuance of common stock		100
		100
Net cash provided by financing activities		100

		100
Net cash increase for period		100

Cash at beginning of period		-
		-

		100
Cash at end of year	\$	100

Supplemental disclosure of cash flow information:

Cash paid during the period for:

Income taxes	\$	-
		-
Interest	\$	-
		-