

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 \$ -

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

Net cash provided by financing activities 100

Net cash increase for period **100**

Cash at beginning of period -

Cash at end of year **\$ 100**

Supplemental disclosure of cash flow information:

Cash paid during the period for:

Income taxes \$ -

Interest \$ -
