

Gobekli Inc.
Statement of Cash Flows

Unaudited

	<u>2021</u>	<u>2020</u>
<i>OPERATING ACTIVITIES</i>		
Net loss	\$ (4,806)	\$ (10,345)
Non cash interest expense	400	366
Change in working capital accounts	(2)	453
Cash used in operating activities	<u>(4,408)</u>	<u>(9,527)</u>
<i>FINANCING ACTIVITIES</i>		
Proceeds from issuance of stock		25
Cash from owners' contribution	3,699	226
Proceeds from issuance of convertible notes		10,000
Cash from financing activities	<u>3,699</u>	<u>10,251</u>
Net change in cash	(709)	724
Cash, beginning of period	724	-
Cash, end of period	<u>\$ 15</u>	<u>\$ 724</u>