

Custcorp
Statements of Cash Flows
(Unaudited)

For the Year Ended
December 31, 2022

Cash flows from operating activities:

| | | |
|-------------------|----|-------------|
| Net income (loss) | \$ | (1,200,060) |
|-------------------|----|-------------|

Changes in operating assets and liabilities:

Adjustment to reconcile net loss to net cash used in operating activities

| | | |
|--------------------------|--|-----------|
| Stock-based compensation | | 1,200,000 |
|--------------------------|--|-----------|

| | | |
|---------------------------------------|--|-------------|
| Net cash used in operating activities | | <u>(60)</u> |
|---------------------------------------|--|-------------|

Cash flows from investing activities

| | | |
|---------------------------------------|--|----------|
| Net cash used in investing activities | | <u>-</u> |
|---------------------------------------|--|----------|

Cash flows from financing activities:

| | | |
|------------------------|--|-------|
| Loan from shareholders | | 5,000 |
|------------------------|--|-------|

| | | |
|---|--|--------------|
| Net cash provided by financing activities | | <u>5,000</u> |
|---|--|--------------|

| | | |
|-------------------------------------|--|-------|
| Net cash increase for period | | 4,940 |
|-------------------------------------|--|-------|

| | | |
|-----------------------------|--|----------|
| Cash at beginning of period | | <u>-</u> |
|-----------------------------|--|----------|

| | | |
|----------------------------|-----------|---------------------|
| Cash at end of year | \$ | <u>4,940</u> |
|----------------------------|-----------|---------------------|

Supplemental disclosure of cash flow information:

Cash paid during the period for:

| | | |
|--------------|----|----------|
| Income taxes | \$ | <u>-</u> |
|--------------|----|----------|

| | | |
|----------|----|----------|
| Interest | \$ | <u>-</u> |
|----------|----|----------|

For the Year Ended
December 31, 2021

\$ (111)

111
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\$ -

\$ -
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