

1ST BCCW CAPITAL CORP
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2015 AND 2014

	2015	2014
Cash Flows from Operating Activities:		
Net Income (Loss)	\$ (11,283)	\$ (1,532)
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities		
(Increase) / Decrease in Accounts Receivable	-	-
(Increase) / Decrease in Prepaid Expenses	(359)	9
	<u>(11,642)</u>	<u>(1,523)</u>
Net Increase (Decrease) in Cash Provided by Operating Activities	<u>(11,642)</u>	<u>(1,523)</u>
Cash Flows from Investing Activities:		
Payments to Stockholders	(3,600)	-
Stockholder Capital Contributions	18,000	-
Net Cash Flows from Investing Activities	<u>14,400</u>	<u>-</u>
Net Cash Flows from Financing Activities	<u>-</u>	<u>-</u>
Net Increase (Decrease) in Cash	2,758	(1,523)
Cash Balance - January 1	<u>7,872</u>	<u>9,395</u>
Cash Balance - December 31	<u>\$ 10,630</u>	<u>\$ 7,872</u>

Supplemental Disclosure of Cash Flow Information

Cash Paid During the Year for:

Taxes	\$ -	\$ -
Interest	\$ -	\$ -

For purposes of statement of cash flows, the Company considers all highly liquid debt instruments purchased with a maturity of three months or less to be cash equivalents.