

# G WIZICON TECHNOLOGIES, INC.

## d/b/a GAPRO SYSTEM

### Cash Flow Statement

(Unaudited)

	Year Ended <u>Decmeber 31, 2015</u>	Year Ended <u>December 31, 2014</u>	Year Ended <u>December 31, 2013</u>
Cash flow s from operating activities			
Net loss	\$ (155,830)	\$ (18,035)	\$ (11,530)
Net cash used in operating activities	<u>(155,830)</u>	<u>(18,035)</u>	<u>(11,530)</u>
Cash flow s from investing activities:			
Purchase of computer equipment	(7,550)	-	-
Cash flow s from financing activities			
Proceeds from convertible debt	<u>142,035</u>	<u>31,580</u>	<u>12,500</u>
Net cash provided by financing activities	<u>142,035</u>	<u>31,580</u>	<u>12,500</u>
Net cash increase (decrease) for period	<u>(21,345)</u>	<u>13,545</u>	<u>970</u>
Cash at beginning of period	<u>14,515</u>	<u>970</u>	<u>-</u>
Cash at end of period	<u>\$ (6,830)</u>	<u>\$ 14,515</u>	<u>\$ 970</u>