

PERCEPTRE INC
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED DECEMBER 31, 2016

Net Income (Loss) For The Period	\$ (847)
Cash Flows From Financing Activities	
Sale of Stock	850
Net Cash Flows From Operating Activities	<u>850</u>
Cash at Beginning of Period	-
Net Increase (Decrease) In Cash	<u>3</u>
Cash at End of Period	<u><u>\$ 3</u></u>