

ICEBREAKER, INC.
Statement of Cash Flows
(Unaudited)

For the Period
February 13, 2017
(Inception) to
December 19, 2017

Cash flows from operating activities:

Net income		\$	(7,883)
Stock-based compensation			12
Changes in operating assets and liabilities:			
Accrued interest payable			285
Net cash used in operating activities			<u>(7,586)</u>

Cash flows from investing activities

Net cash used in investing activities			<u>-</u>
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Cash flows from financing activities:

Proceeds from long-term debt			43,000
Net cash provided by financing activities			<u>43,000</u>

Net cash increase for period			<u>35,414</u>
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Cash at beginning of period			<u>-</u>
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Cash at end of period		\$	<u><u>35,414</u></u>
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Supplemental disclosure of cash flow information:

Cash paid during the period for:

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