

**Undercurrent VR, Inc.**  
**Statement of Cash Flows**  
**(Unaudited)**

For the Period  
April 26, 2017  
(Inception) to  
November 30, 2017

Cash flows from operating activities:

Net income	\$	(2,301)
Stock-based compensation		1,775
Depreciation		76
Changes in operating assets and liabilities:		
Accounts payable		<u>1,300</u>
Net cash used in operating activities		850

Cash flows from investing activities

Purchase of equipment		<u>(850)</u>
Net cash used in investing activities		(850)

Cash flows from financing activities:

Sale of common stock		<u>-</u>
Net cash provided by financing activities		<u>-</u>
Net cash increase for period		-

Cash at beginning of period

Cash at end of period	\$	<u><u>-</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>