

Gamify, Inc.
Statement of Cash Flows
(Unaudited)

For the Period
January 23, 2017
(Inception) to
December 31, 2017

| | |
|--|------------------------|
| Cash flows from operating activities: | |
| Net income | \$ (18,446) |
| Amortization of software | 8,800 |
| Stock-based compensation | 5,000 |
| Changes in operating assets and liabilities: | |
| Accounts payable | <u>4,646</u> |
| Net cash used in operating activities | - |
| | |
| Cash flows from investing activities | |
| Net cash used in investing activities | <u>-</u> |
| | |
| Cash flows from financing activities: | |
| Proceeds from sale of common stock | <u>5,000</u> |
| Net cash provided by financing activities | <u>5,000</u> |
| | |
| Net cash increase for period | <u>5,000</u> |
| | |
| Cash at beginning of period | <u>-</u> |
| Cash at end of period | <u><u>\$ 5,000</u></u> |

Supplemental disclosure of cash flow information:

Cash paid during the period for:

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

Non-cash investing activities:

| | |
|----------------------------|-------------------------|
| Software development costs | <u><u>\$ 44,000</u></u> |
|----------------------------|-------------------------|