

Gravity Power, LLC
Statements of Cash Flows
(Unaudited)

	<u>Year Ended</u> <u>December 31, 2017</u>	<u>Year Ended</u> <u>December 31, 2016</u>
Cash flows from operating activities:		
Net income (loss)	\$ (252,672)	\$ (403,408)
Adjustments to reconcile net loss to net cash used in operating activities		
Amortization	604	604
Changes in operating assets and liabilities:		
Accounts payable	(11,674)	10,125
Interest payable	160,474	137,128
Net cash used in operating activities	<u>(103,268)</u>	<u>(255,551)</u>
Cash flows from investing activities		
GP GmbH	11,418	-
Net cash used in investing activities	<u>11,418</u>	<u>-</u>
Cash flows from financing activities:		
Proceeds from sale note	89,200	250,000
Net cash provided by financing activities	<u>89,200</u>	<u>250,000</u>
Net cash increase for period	<u>(2,650)</u>	<u>(5,551)</u>
Cash at beginning of period	<u>9,687</u>	<u>15,238</u>
Cash at end of period	<u>\$ 7,037</u>	<u>\$ 9,687</u>
Supplemental disclosure of cash flow information:		
Cash paid during the period for:		
Income taxes	<u>\$ -</u>	<u>\$ -</u>
Interest	<u>\$ -</u>	<u>\$ -</u>