

Puro Trader, Inc
Statements of Cash Flows
(Unaudited)

	<u>For the Year Ended</u> <u>December 31, 2019</u>	<u>For the Year Ended</u> <u>December 31, 2018</u>
Cash flows from operating activities:		
Net loss	\$ (609,737.84)	\$ (42,544.59)
Adjustments to reconcile net loss to net cash used by operating activities		
Depreciation	-	306.00
Changes in operating assets and liabilities:		
Accounts payable	97,253.27	-
Accrued Payroll	78,127.98	-
Accrued Taxes	26,350.46	-
Other assets	(4,251.49)	(33.51)
Net cash used in operating activities	<u>(412,257.62)</u>	<u>(42,272.10)</u>
Cash flows from investing activities		
Capital expenditures	<u>(5,322.00)</u>	-
Net cash used in investing activities	<u>(5,322.00)</u>	-
Cash flows from financing activities:		
Proceeds from issuance of common stock	380,000.00	-
Proceeds from (repayment of) related party loan	(24,835.64)	42,923.28
Convertible note 1	65,000.00	-
Convertible note 2	25,000.00	-
Return of capital	<u>(25,000.00)</u>	-
Net cash provided by financing activities	<u>420,164.36</u>	<u>42,923.28</u>
Net cash increase for period	2,584.74	651.18
Cash at beginning of period	921.52	270.34
Cash at end of year	<u>\$ 3,506.26</u>	<u>\$ 921.52</u>