

CountSharp, LLC

Cash Flow Statement

Unaudited

For the Period February 22, 2023 (Inception) to December 31, 2023

Operating activities:

Net loss	\$	(1,109,777)
Adjustment to reconcile net loss to net cash used in operating activities		
Equity-based compensation		1,170,000
Changes in operating assets and liabilities:		
Accounts receivable		(60,000)
Accounts payable		1
Net cash provided by operating activities		<u>224</u>

Investing Activities

Net cash provided by investing activities		<u>-</u>
--	--	----------

Financing activities

Issuance of common units		1,100
Net cash provided by financing activities		<u>1,100.00</u>

Net cash increase for period		1,324
Cash at the beginning of the period		-
Cash at the end of the year	\$	<u>1,324</u>

Supplemental disclosure of cash flow information:

Cash paid during the period for:

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

