

StockText LLC
Cash Flow Statement
Unaudited

For the Period November 1, 2023 (Inception) to December 31, 2023

Operating activities:

Net loss \$ (1,220,000)

Changes in operating assets and liabilities:

Accounts payable 1,220,000

Net cash provided by operating activities -

Investing Activities

Net cash provided by investing activities -

Financing activities

Net cash provided by financing activities -

Net cash increase for period

Cash at the beginning of the period -

Cash at the end of the year \$ -

Supplemental disclosure of cash flow information:

Cash paid during the period for:

Income taxes \$ -

Interest \$ -