

Ao1 Solutions Inc.
Statements of Cash Flows
(Unaudited)

	<u>Year Ended</u> <u>May 31, 2017</u>	<u>Year Ended</u> <u>May 31, 2016</u>
Cash flows from operating activities:		
Net loss	\$ (395,438)	\$ (766,267)
Adjustments to reconcile net loss to cash used in operations		
Depreciation	1,377	755
Changes in operating assets and liabilities:		
Accounts receivable	(4,000)	-
Loans to officers	2,339	(4,320)
Other current assets	(6,028)	-
Due to officers	(14,317)	7,419
Taxes payable	89	-
Net cash used in operating activities	<u>(415,978)</u>	<u>(762,413)</u>
Cash flows from investing activities		
Purchase of equipment	(3,128)	(7,261)
Net cash used in investing activities	<u>(3,128)</u>	<u>(7,261)</u>
Cash flows from financing activities:		
Proceeds from sale of stock	-	20,000
Payment of loan from officer	-	(8,000)
Payment of long-term loan	-	(20,800)
Proceeds from officer loans	29,439	-
Proceeds from convertible notes	260,200	965,000
Net cash provided by financing activities	<u>289,639</u>	<u>956,200</u>
Net cash increase for period	<u>(129,467)</u>	<u>186,526</u>
Cash at beginning of period	<u>186,526</u>	<u>-</u>
Cash at end of period	<u>\$ 57,059</u>	<u>\$ 186,526</u>
Supplemental disclosure of cash flow information:		
Cash paid during the period for:		
Income taxes	<u>\$ -</u>	<u>\$ -</u>
Interest	<u>\$ -</u>	<u>\$ -</u>