

LALITA, INC.
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)	\$ (34,643)	\$ (1,526)
Changes in operating assets and liabilities:		
Loan receivable from officer	(5,015)	-
Inventory	-	1,043
Net cash provided by operating activities	<u>(39,658)</u>	<u>(483)</u>
Cash flows from investing activities:		
Purchase of equipment	-	(850)
Net cash used in investing activities	<u>-</u>	<u>(850)</u>
Cash flows from financing activities:		
Proceeds from contributed capital	42,588	-
Proceeds from loan	-	1,137
Net cash provided by financing activities	<u>42,588</u>	<u>1,137</u>
Net cash increase for period	<u>2,930</u>	<u>(196)</u>
Cash at beginning of period	<u>27</u>	<u>223</u>
Cash at end of period	<u>\$ 2,957</u>	<u>\$ 27</u>
Supplemental disclosure of cash flow information:		
Cash paid during the period for:		
Income taxes	<u>\$ 1,127</u>	<u>\$ -</u>
Interest	<u>\$ -</u>	<u>\$ -</u>
Non-cash financing activities:		
Common stock issued for debt conversion	<u>\$ -</u>	<u>\$ 74,551</u>