

# Mealthy, Inc.

## STATEMENT OF CASH FLOWS

January - December 2018

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	-1,922,603.58
Adjustments to reconcile Net Income to Net Cash provided by operations:	
11000 Accounts Receivable	-238,131.25
12000 Undeposited Funds	0.00
13800 Inventory	143,154.14
20000 Accounts Payable (A/P)	204,435.51
23020-1 Sales Tax Payable:Sales Tax Receipts	236,523.91
23020-2 Sales Tax Payable:Sales Tax Payments	-133,767.67
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>212,214.64</b>
<b>Net cash provided by operating activities</b>	<b>\$ -1,710,388.94</b>
<b>INVESTING ACTIVITIES</b>	
14100 Security Deposit	-3,838.66
14600-1 Due from Affiliates:Essentially Healthy, LLC	-11,744.85
14600-2 Due from Affiliates:Mealthy Mexico	-20,749.00
<b>Net cash provided by investing activities</b>	<b>\$ -36,332.51</b>
<b>FINANCING ACTIVITIES</b>	
30000 Bernardo de la Vega - Equity	2,246,743.93
31999 Opening Balance Equity	0.00
<b>Net cash provided by financing activities</b>	<b>\$2,246,743.93</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$500,022.48</b>
Cash at beginning of period	24,439.14
<b>CASH AT END OF PERIOD</b>	<b>\$524,461.62</b>