

AudioCardio
Statement of Cash Flows
As of December 31, 2020

	<u>2020</u>
Cash Flows from Operating Activities	
Net Income Loss	(\$31,416)
to net cash provided by operations	
Depreciation	712
Shared-based compensation	1,265
Changes in operating assets and liabilities	
Increase (Decrease) in accrued expenses	<u>26,946</u>
 Net cash used in operating activities	 (2,493)
 Cash Flows from Investing Activities	
Payments for internally developed software	<u>(100,737)</u>
 Net cash used in investing activities	 (100,737)
 Cash Flows from Financing Activities	
Issuance of common stock	1,265
Issuance of SAFEs	<u>0</u>
 Net cash provided by financing activities	 <u>0</u>
 Net change in cash and cash equivalents	 (120,648)
 Cash and cash equivalents at beginning of period	 <u>207,611</u>
Cash and cash equivalents at end of period	<u>\$86,963</u>