

SAZI FOODS, LLC  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED DECEMBER 31, 2022  
(See Independent Accountants' Compilation Report)

UNAUDITED

<u>INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</u>	
Cash flows from operating activities:	
Net income (loss)	\$(20,068)
Adjustments to reconcile net income (loss) to net cash provided by operating activities:	
None	_____ --
Net cash provided (used) by operating activities	(20,068)
Cash flows from investing activities:	
Member contributions	20,068
Net increase (decrease) in cash and cash equivalents	--
Cash and cash equivalents at beginning of year	_____ --
Cash and cash equivalents at end of year	\$ _____ --

SAZI FOODS, LLC  
STATEMENT OF CASH FLOWS  
NINE MONTHS FROM INCEPTION  
MARCH 29, 2021 THROUGH DECEMBER 31, 2021  
(See Independent Accountants' Compilation Report)

<u>INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</u>	
Cash flows from operating activities:	
Net income (loss)	\$(53,396)
Adjustments to reconcile net income (loss) to net cash provided by operating activities:	
None	<u>    --</u>
Net cash provided (used) by operating activities	(53,396)
Cash flows from investing activities:	
Member contributions	3,396
Cash flows from financing activities:	
Proceeds from note payable	<u>50,000</u>
Net increase (decrease) in cash and cash equivalents	--
Cash and cash equivalents at beginning of year	<u>    --</u>
Cash and cash equivalents at end of year	\$ <u>    --</u>