

Kare Mobile Incorporated
Statement of Cash Flows
(Unaudited)

For the Period
May 24, 2017
(Inception) to
December 31, 2017

Cash flows from operating activities:

Net loss	\$	(59,064)
Changes in operating assets and liabilities:		
Credit cards payable		44,802
Net cash used in operating activities		<u>(14,262)</u>

Cash flows from investing activities

Cash flows from investing activities		<u>-</u>
Net cash used in investing activities		-

Cash flows from financing activities:

Proceeds from sale of common stock		1,500
Proceeds from related party debt		14,262
Net cash provided by financing activities		<u>15,762</u>

Net cash increase for period		<u>1,500</u>
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Cash at beginning of period		<u>-</u>
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Cash at end of period	\$	<u><u>1,500</u></u>
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Supplemental disclosure of cash flow information:

Cash paid during the period for:

Income taxes	\$	<u>-</u>
Interest	\$	<u>-</u>