

ContentOro, Inc  
Statements of Cash Flows  
(Unaudited)

|   | Year Ended<br>Decmeber 31, 2016 | Year Ended<br>Decmeber 31, 2015 |
|---|---------------------------------|---------------------------------|
| Cash used in operating activities                                     |                                 |                                 |
| Net loss  | \$ (641,202)                    | \$ (400,683)                    |
| Adjustments to reconcile net loss to net cash provided by operations: |                                 |                                 |
| Depreciation  | 276                             | -                               |
| Changes in operating assets and liabilities                           |                                 |                                 |
| Accounts receivable   | (33,190)                        |                                 |
| Prepaid expenses  | (2,599)                         | (7,000)                         |
| Accounts payable  | 913                             | 1,806                           |
| Accrued expenses  | 11,405                          | -                               |
| Accrued interest payable  | 24,660                          | -                               |
| Royalties payable   | 11,620                          | -                               |
| Net cash used in operating activities                                 | <u>(628,117)</u>                | <u>(405,877)</u>                |
| Cash flows used in investing activities                               |                                 |                                 |
| Computer equipment purchase   | (1,984)                         | -                               |
| Net cash used in investing activities                                 | <u>(1,984)</u>                  | <u>-</u>                        |
| Cash flows from financing activities                                  |                                 |                                 |
| Sale of capital stock   |                                 | 517,931                         |
| Proceeds from borrowings  | 750,000                         | -                               |
| Net cash provided by financing activities                             | <u>750,000</u>                  | <u>517,931</u>                  |
| Net cash increase (decrease) for period                               | 119,899                         | 112,054                         |
| Cash at beginning of period   | 112,054                         | -                               |
| Cash at end of period   | <u>\$ 231,953</u>               | <u>\$ 112,054</u>               |