

EZENIA! INC.
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
For the Period Ended 03/31/19

	<u>YTD</u> <u>2019</u>
Operating Activities:	
Net income (loss)	\$ (36,893)
Adjustments to reconcile net income to net cash provided by operating activities:	
Depreciation	440
Customer contract amortization	63,678
Changes in net assets and liabilities:	
Accounts receivable	(16,621)
Prepaid expenses and other current assets	13,291
Accounts payable and accrued expenses	9,216
Net cash provided by (used for) operating activities	<u>\$33,111</u>
Investing Activities:	
Fixed assets,net	(840)
Investments:Metals	(20,175)
Net cash provided by(used for) investing activities	<u>-\$21,015</u>
Financing Activities:	
Net cash provided by(used for) financing activities	<u>-</u>
Effect of exchange rate on cash and cash equivalents	
Increase (decrease) in cash and cash equivalents	12,096
Cash and cash equivalents at beginning of period	<u>390,129</u>
Cash and cash equivalents at end of period	\$402,225