

**EZENIA! INC.**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**  
**For the Period Ended 12/31/19**

	<u>YTD</u> <u>2019</u>
<b>Operating Activities:</b>	
Net income (loss)	\$ (164,691)
Adjustments to reconcile net income to net cash provided by operating activities:	
Depreciation	1,843
Customer contract amortization	254,714
Changes in net assets and liabilities:	
Accounts receivable	(4,419)
Prepaid expenses and other current assets	(695)
Accounts payable and accrued expenses	25,384
<b>Net cash provided by (used for) operating activities</b>	<b><u>\$112,137</u></b>
<b>Investing Activities:</b>	
Fixed assets, net	(840)
Investments: Metals	(20,175)
<b>Net cash provided by (used for) investing activities</b>	<b><u>-\$21,015</u></b>
<b>Financing Activities:</b>	
<b>Net cash provided by (used for) financing activities</b>	<b><u>-</u></b>
Effect of exchange rate on cash and cash equivalents	
Increase (decrease) in cash and cash equivalents	91,121
Cash and cash equivalents at beginning of period	390,129
<b>Cash and cash equivalents at end of period</b>	<b><u>\$481,250</u></b>