

Statement of Cash Flows

Motoroso, Inc.

For the year ended December 31, 2019

2019

Operating Activities

Receipts from customers	127,272.92
Payments to suppliers and employees	(485,164.97)
Cash receipts from other operating activities	638.19
Net Cash Flows from Operating Activities	(357,253.86)

Investing Activities

Payment for property, plant and equipment	(12,865.14)
Other cash items from investing activities	(19,915.44)
Net Cash Flows from Investing Activities	(32,780.58)

Financing Activities

Other cash items from financing activities	(23,283.73)
Net Cash Flows from Financing Activities	(23,283.73)

Net Cash Flows

(413,318.17)

Cash and Cash Equivalents

Cash and cash equivalents at beginning of period	586,524.73
Cash and cash equivalents at end of period	173,206.56
Net change in cash for period	(413,318.17)