# Vydrotech, Inc.
## STATEMENT OF CASH FLOWS
**January - March, 2015**

| | TOTAL |
|---|---|
| **OPERATING ACTIVITIES** | |
| **Net Income** | -3,073.77 |
| **Adjustments to reconcile Net Income to Net Cash provided by operations:** | |
| **Loans:Loans from KPN** | 750.00 |
| **Net cash provided by operating activities** | **$ -2,323.77** |
| **Net cash increase for period** | **$ -2,323.77** |
| **Cash at beginning of period** | 2,543.80 |
| **Cash at end of period** | **$220.03** |