XR Energy, Inc. and Subsidiary
Consolidated Statement of Cash Flows
For The Three Month and Nine Month Periods Ended September 30, 2015
(Unaudited)

	For The Three Months Ended September 30, 2015	For The Six Months Ended September 30, 2015
Cash Flows from Operating Activities:		
Net (Loss)	$ (56,077)	$ (98,516)
Adjustments to reconcile net (loss) to net cash provided (used) by operating activities:		
Depletion	2,785	8,355
Accretion of Asset Retirement Obligations	1,544	4,632
Changes in Operating Assets and Liabilities:		
Accounts Receivable	1,655	(95,457)
Accrued Commissions Receivable	0	530
Prepaid Expenses	(67,500)	(122,500)
Accounts Payable and Accrued Expenses	18,730	(17,726)
Total Adjustments	(42,786)	(222,166)
Net cash provided by operating activities	(98,863)	(320,682)
Cash Flows from Investing Activities:		
Sale of Oil Lease	0	16,674
Net cash (used in) investing activities	0	16,674
Cash Flows from Financing Activities:		
Proceeds from Notes Payable	86,500	306,500
Net cash provided by financing activities	86,500	306,500
Net increase (decrease) in cash	(12,363)	2,492
Cash, Beginning of Period	13,149	(1,706)
Cash, End of Period	$ 786	$ 786
Supplemental disclosures:		
Interest and Taxes paid:		
Interest Expense	$ 3,975	$ 10,161
Income Taxes	-	-

See accompanying notes to consolidated financial statements