

BURKE MILLS, INC. AND SUBSIDIARIES

CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE PERIODS ENDING

	December 31, 2011	December 31, 2012	March 31, 2013
Operating Activities			
Net income (loss)	\$23,268	\$ (42,288)	\$34,541
Adjustments to reconcile Net income (loss) to net cash from operations:			\$0
Changes in net current assets	\$0	(\$54,493)	(\$16,000)
Changes in net current liabilities	\$5,438	\$ 105,919	\$0
Net cash provided (used) by operating activities	\$28,706	\$9,138	\$18,541
Investing Activities			
Fixed Assets (net)	\$0	\$ (13,451)	\$3,300
Miscellaneous	\$3,296		(\$5,241)
Net cash provided (used) by investing activities	\$3,296	(\$13,451)	(\$1,941)
Financing Activities			
Stock sold	\$0		\$0
Net Borrowings	\$0	\$ 7,800	\$0
Net cash provided (used) by investing activities	\$0	\$7,800	\$0
Net cash increase(decrease) for period	\$32,002	\$3,487	\$16,600
Cash at beginning of period	\$880	\$32,882	\$36,369
Cash at end of period	\$32,882	\$36,369	\$52,969