

MARKRAY CORPORATION

STATEMENT OF CASH FLOWS (in US dollars)

As at June 1, 2015 and for period ended August 31, 2015 (Unaudited)

| | |
|---------------------------|--------------|
| Net Income (loss) | \$35,251.26 |
| Accounts Receivable | \$171,259.87 |
| Inventory | \$50,555.00 |
| Accounts Payable | \$165,193.15 |
| Cash or cash Equivalents | \$36,032.78 |
| Issuance of Capital Stock | \$0.00 |