

T-BAY HOLDINGS, INC.

For the Year Ended March 31, 2013

Cash Flows from Operating Activities:

Operating Income (EBIT)	\$201,682
Decrease in Prepaid Expenses	8,000
Net Cash Flow from Operating Activities	\$209,682

Cash Flows from Investing Activities:

Net Cash Flow from Financing Activities	\$-199,728
Net Change in Cash	\$ 9,954
Beginning Cash Balance	\$198,785
Ending Cash Balance	\$208,739