

AMERAMEX INTERNATIONAL INC.
STATEMENT OF CASH FLOW
(See Independent Accountants' Compilation Report)
For the year ended
DECEMBER 31, 2015

	2015
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CASH FLOW FROM OPERATING ACTIVITIES	
Net income	\$ 1,124,808
Adjustments to reconcile net income to net cash provided provided by operating activities	
Depreciation	(512,455)
Gain on Sale of Asset	9,629
Change in Value of Life Ins	7,481
Income Taxes	(10,381)
Changes in assets and liabilities (Increase) in:	
Inventory	701,897
Depreciable Assets	1,045,660
Accounts receivable	(346,324)
Other	20,576
(Increase) decrease in:	
Accounts payable	391,914
Current Liabilities	(38,394)
Purchase Order Account (gone from 2014)	(121,211)
Current Maturities of Long Term Debt	114,857
Other	21,907
Current Sales Tax accrued	3,167
Net cash provided by financing activities	<u>2,413,130</u>
 CASH FLOWS FROM INVESTING ACTIVITIES	
Increase In Captial Stock and Pd in capital	-
Increase in Long Term Debt	496,904
Other Income	75,963
Purchases of property and equipment	<u>(1,547,074)</u>
Net cash (used in) financing activities	<u>(974,207)</u>
 CASH FLOWS FROM FINANCING ACTIVITIES	
Principal payments on long-term debt	<u>(926,468)</u>
Net cash (used in) financing activities	<u>(926,468)</u>
 Net increase in cash and cash equivalents	 512,455

AMERAMEX INTERNATIONAL INC.
STATEMENT OF CASH FLOW (CONTINUED)
(See Independent Accountants' Compilation Report)
For the year ended
DECEMBER 31, 2015

	2015
Net increase in cash and cash equivalents - forwarded	\$ 512,455
 CASH AND CASH EQUIVALENTS	
Beginning	<u>163,614</u>
Ending	<u>\$ 676,069</u>
 SUPPLEMENTAL DISCLOSURES OF CASH FLOW INFORMATION	
Cash payments for:	
Interest	<u>\$ 102,857</u>
Income taxes	<u>\$ 10,381</u>