

KCM Holdings Corp. and Subsidiaries
Consolidated Statements of Cash Flow
Six Months Ending June 30, 2009

Cash Flows From/(Used For) Operating Activities

Net Income/(Loss)	\$	153,000
Adjustments to reconcile net income/(loss) to net cash provided (used for) operations	\$	-
Increase in Accounts Receivable	\$	(140,000)
Decrease in Prepaid Expenses	\$	28,000
Increase in Inventory	\$	(9,200)
Decrease in Accounts Payable	\$	(14,961)
Net Cash Generated From Operating Activities	\$	<u>16,839</u>

Cash Flows From/ (Used For) Investing Activities

Sale of Short-Term Investments	\$	36,715
Purchase of Fixed Assets	\$	(14,100)
Cash used for organizational and development activities	\$	(90,000)
Net Cash Used For Investing Activities	\$	<u>(67,385)</u>

Cash Flows from Financing Activities

\$ -

Net Increase in Cash for Period	\$	(50,546)
Cash at Beginning of Period	\$	<u>53,846</u>
Cash at End of Period	\$	3,300