

Big Rock Candy Mountain Mining Co.			
Statement of Cash Flows			
For the year ended Dec. 31, 2020			
Cash Flow from Operations			
Net Income		5.07%	
Depreciation Expense		7.22%	
Change in Accounts Receivable		0.37%	
Change in Inventories		0.53%	
Change in Marketable Securities		-0.74%	
Change in Accounts Payable		0.23%	
Change in Other Current Liabilities		0.02%	
Total Cash Flow from Operations			12.70%
Cash Flow from Investing			
Change in PP&E		-9.59%	
Total Cash Flow from Investing			-9.59%
Cash Flows from Financing			
Change in Long-Term Debt		-1.94%	
Change in Common Stock		0.00%	
Cash Dividends Paid to Shareholders		0.00%	
Total Cash Flow from Financing			-1.94%
Net Change in Cash Balance			1.17%

Check	% of Cash 2019	2.81%	1.17%
	% of Cash 2020	3.98%	

Big Rock Candy Mountain Mining Co.			
Statement of Cash Flows			
For the year ended Dec. 31, 2020			
Cash Flow from Operations			
Net Income	180.27%		
Depreciation Expense	256.99%		
Change in Accounts Receivable	13.00%		
Change in Marketable Securities	18.99%		
Change in Inventories	-26.19%		
Change in Accounts Payable	8.05%		
Change in Other Current Liabilities	0.85%		
Total Cash Flow from Operations			451.95%
Cash Flow from Investing			
Change in PP&E	-341.07%		
Total Cash Flow from Investing			-341.07%
Cash Flows from Financing			
Change in Long-Term Debt	-69.15%		
Change in Common Stock	0.00%		
Cash Dividends Paid to Shareholders	0.00%		
Total Cash Flow from Financing			-69.15%
Net Change in Cash Balance			41.73%