

Folia Tea

Cash Flow Statement

For the Year Ending	12/31/22	12/31/23	12/31/24	12/31/25	12/31/26
Cash at Beginning of Year	5,100	8,415	13,885	22,910	37,801

Operations

Cash receipts from customers	1,400	2,310	3,812	6,289	10,377
Cash paid for					
Inventory purchases	567	936	1,544	2,547	4,203
General operating and administrative expenses	1,235	2,038	3,362	5,548	5,548
Wage expenses	3,000	3,000	3,000	4,000	4,000
Interest	0	0	0	0	0
Income taxes	0	0	0	0	0
Net Cash Flow from Operations	6,202	8,283	11,717	18,384	24,127

Investing Activities

Cash receipts from					
Sale of property and equipment					
Collection of principal on loans					
Sale of investment securities					
Cash paid for					
Purchase of property and equipment	460	460	1,020	1,020	1,020
Making loans to other entities					
Purchase of investment securities					
Net Cash Flow from Investing Activities	460	460	1,020	1,020	1,020

Financing Activities

Cash receipts from					
Issuance of stock					
Borrowing					
Cash paid for					
Repurchase of stock (treasury stock)					
Repayment of loans					
Dividends					
Net Cash Flow from Financing Activities	0	0	0	0	0

Net Increase in Cash	6,662	8,743	12,737	19,404	25,147
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Cash at End of Year	11,762	17,158	26,622	42,314	62,948
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