

Year	2017	2018	2019	2020	2021	2022
Operating Activities						
Cash at Beginning of Period		30.611 €	7.730 €	3.465 €	35.462 €	109.993 €
Profit Before Taxes	- 24.127 €	- 22.880 €	- 4.266 €	46.373 €	113.787 €	157.068 €
Income Taxes Payable				14.376 €	39.257 €	54.188 €
Net Cash Provided by operations	- 24.127 €	- 22.880 €	- 4.266 €	31.998 €	74.531 €	102.879 €
Investment Activities						
Photobooth		162 €				
Flyers		100 €				
Net cash used in investing activities		262 €				
Financing Activities						
Paid in Capital		55.000 €				
Net Cash Used in financing activities		55.000 €				
Increase or decrease in cash	30.611 €	- 22.880 €	- 4.266 €	31.998 €	74.531 €	102.879 €
Cash at the end of the period	30.611 €	7.730 €	3.465 €	35.462 €	109.993 €	212.872 €