

# Statement of Cash Flows - 2025

SkyMirr Inc.

January-December, 2025

| FULL NAME                                                                                | TOTAL                  |
|------------------------------------------------------------------------------------------|------------------------|
| <b>OPERATING ACTIVITIES</b>                                                              |                        |
| Net Income                                                                               | -2,659,361.28          |
| Adjustments to reconcile Net Income to Net Cash provided by operations:                  |                        |
| Accounts Payable (A/P)                                                                   | 3,436.03               |
| Accounts receivable (A/R)                                                                | 100,016.00             |
| Biz Adv Customized - 0701 - 1                                                            | -62,497.53             |
| Biz Adv Customized - 1377                                                                | 22,425.97              |
| Biz Adv Customized - 8406 - 1                                                            | 64,692.47              |
| Biz Adv Customized - 8406 - 1:Biz Adv Customized - 2293                                  | 0.00                   |
| Biz Adv Customized - 8406 - 1:Biz Adv Customized - 9790                                  | 0.00                   |
| Clearing account                                                                         | 0.51                   |
| Employee cash advances                                                                   | 5,000.00               |
| Intercompany                                                                             | -258,953.74            |
| Inventory                                                                                | -2,568.48              |
| Inventory - CPE components                                                               | -250,209.06            |
| Inventory - Tracker components                                                           | -9,100.00              |
| Loans to others                                                                          | 0.00                   |
| New Jersey Division of Taxation Payable                                                  | 0.00                   |
| Prepaid expenses                                                                         | -72,979.34             |
| <b>Total for Adjustments to reconcile Net Income to Net Cash provided by operations:</b> | <b>-\$460,737.17</b>   |
| <b>Net cash provided by operating activities</b>                                         | <b>-\$3,120,098.45</b> |
| <b>INVESTING ACTIVITIES</b>                                                              |                        |
| Tools, machinery, and equipment                                                          | -15,000.00             |
| <b>Net cash provided by investing activities</b>                                         | <b>-\$15,000.00</b>    |
| <b>FINANCING ACTIVITIES</b>                                                              |                        |
| Common stock                                                                             | 1,516.58               |
| Opening balance equity                                                                   | 0.00                   |
| Preferred stock                                                                          | 2,775,100.00           |
| <b>Net cash provided by financing activities</b>                                         | <b>\$2,776,616.58</b>  |
| <b>NET CASH INCREASE FOR PERIOD</b>                                                      | <b>-\$358,481.87</b>   |
| <b>Cash at beginning of period</b>                                                       | <b>\$628,608.45</b>    |
| <b>CASH AT END OF PERIOD</b>                                                             | <b>\$270,126.58</b>    |