

TREMENDOUS ENTERPRISES INC.
STATEMENT OF CASH FLOWS
For the Year Ended December 31, 2009

Cash flows from operating activities:

| | | |
|--|-----------------|-----------------|
| Cash receipts from customers | \$ 41,250 | |
| Cash paid to suppliers and employees | <u>(30,000)</u> | |
| Cash provided by operations | 11,250 | |
| Interest paid | (3,000) | |
| Income taxes paid | <u>(3,000)</u> | |
| Net cash flows from operating activities | | \$ <u>5,250</u> |

Cash flows from investing activities:

| | | |
|--------------------------------------|--------------|---------------|
| Proceeds from the sale of equipment | 11,250 | |
| Dividends received | <u>4,500</u> | |
| Cash flows from investing activities | | <u>15,750</u> |

Cash flows from financing activities:

| | | |
|--|----------|-----------------|
| Dividends paid | (18,000) | |
| Cash flows used in financing activities | | <u>(18,000)</u> |
| Net increase in cash and cash equivalents | | 3,000 |
| Cash and cash equivalents, beginning of year | | <u>1,500</u> |
| Cash and cash equivalents, end of year | | \$ <u>4,500</u> |