

ADDENTAX GROUP CORP.
Statements of Cash Flows (Unaudited)

		Three months ended 30, 2016	Three months ended June 30, 2015
CASH FLOWS FROM OPERATING ACTIVITIES			
Net income (loss) for the period	\$	(21,281)	(4,919)
Adjustments to reconcile net loss to net cash (used in) operating activities:			
Depreciation		267	267
Changes in operating assets and liabilities:			
Increase in prepaid expenses		570	570
Decrease/Increase in inventory		514	(1,390)
Increase in accounts payable		12,500	-
Decrease in taxes payable		-	(28)
CASH FLOWS USED IN OPERATING ACTIVITIES		<u>(7,430)</u>	<u>(5,500)</u>
 CASH FLOWS FROM FINANCING			
ACTIVITIES	Proceeds		
from sale of common stock		555	-
Loans from director		12,500	-
CASH FLOWS PROVIDED BY FINANCING ACTIVITIES		<u>13,055</u>	<u>-</u>

NET INCREASE IN CASH	5,625	(5,500)
Cash, beginning of period	10,052	6,990
Cash, end of period	<u>\$ 15,677</u>	<u>1,490</u>

SUPPLEMENTAL CASH FLOW INFORMATION:

Interest paid	\$	-	-
Income taxes paid	\$	-	-

