

ADDENTAX GROUP CORP.
Condensed Statements of Cash Flows (Unaudited)

	Six months ended September 30, 2016	Six months ended September 30, 2015
CASH FLOWS FROM OPERATING ACTIVITIES		
Net income (loss) for the period	\$ (21,525)	(6,912)
Adjustments to reconcile net loss to net cash (used in) operating activities:		
Depreciation expense	534	534
Changes in operating assets and liabilities:		
Decrease in prepaid expenses	1,140	950
Increase in inventory	(1,054)	(1,065)
Increase in accounts payable	-	190
Decrease in taxes payable	-	(28)
CASH FLOWS USED IN OPERATING ACTIVITIES	(20,905)	(6,331)
CASH FLOWS FROM FINANCING		
ACTIVITIES	Proceeds	
from sale of common stock	554	-
Loans from director	12,500	-
CASH FLOWS PROVIDED BY FINANCING ACTIVITIES	13,054	-
 NET INCREASE IN CASH	 (7,851)	 (6,331)

Cash, beginning of period	10,052	6,990
Cash, end of period	<u>\$ 2,201</u>	<u>659</u>

SUPPLEMENTAL CASH FLOW INFORMATION:

Interest paid	<u>\$ -</u>	<u>-</u>
Income taxes paid	<u>\$ -</u>	<u>-</u>

