

CC88 N.V.

Cash Flow Statement

For the Year Ending 2024/12/31
Cash at Beginning of Year 0

Operations

Cash receipts from	
Customers	50,683,112
Other Operations	0
Cash paid for	-
Inventory purchases	0
General operating and administrative expenses	(25,160,176)
Wage expenses	(15,813,325)
Interest	0
Income taxes	0
Net Cash Flow from Operations	9,709,611

Investing Activities

Cash receipts from	
Sale of property and equipment	
Collection of principal on loans	
Sale of investment securities	
Cash paid for	
Purchase of property and equipment	
Making loans to other entities	
Purchase of investment securities	
Net Cash Flow from Investing Activities	0

Financing Activities

Cash receipts from	
Issuance of stock	
Borrowing	
Cash paid for	
Repurchase of stock (treasury stock)	
Repayment of loans	
Dividends	
Net Cash Flow from Financing Activities	0

Net Increase in Cash	<u>9,709,611</u>
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Cash at End of Year 9,709,611

CC88 N.V.

3-Year Cash Flow

For the Year Ending	2022/12/31	2023/12/31	2024/12/31
Cash at Beginning of Year	0	0	0
Cash at End of Year	0	0	9,709,611

Operations	2022	2023	2024
Cash receipts from			
Customers	0	0	50,683,112
Other operations			0
Cash paid for			-
Inventory purchases			0
General operating and administrative expenses			(25,160,176)
Wage expenses			(15,813,325)
Interest			
Income taxes			
Net Cash Flow from Operations	0	0	9,709,611

Investing Activities			
Cash receipts from			
Sale of property and equipment			
Collection of principal on loans			
Sale of investment securities			
Cash paid for			
Purchase of property and equipment			
Making loans to other entities			
Purchase of investment securities			
Net Cash Flow from Investing Activities	0	0	0

Financing Activities			
Cash receipts from			
Issuance of stock			
Borrowing			
Cash paid for			
Repurchase of stock (treasury stock)			
Repayment of loans			
Dividends			
Net Cash Flow from Financing Activities	0	0	0

Net Cash Flow	0	0	9,709,611
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CC88 N.V.

12-Month Cash Flow

Period Beginning	1/1/24	2/1/24	3/1/24	4/1/24	5/1/24	6/1/24	7/1/24	8/1/24	9/1/24	10/1/24	11/1/24	12/1/24
Period Ending	1/31/24	2/29/24	3/31/24	4/30/24	5/31/24	6/30/24	7/31/24	8/31/24	9/30/24	10/31/24	11/30/24	12/31/24
Cash at Beginning of Period	9,709,611	13,887,674	7,565,033	6,532,397	6,378,654	6,585,041	5,002,464	6,745,054	6,560,177	7,059,668	5,814,344	2,131,810
Cash at End of Period	13,887,674	7,565,033	6,532,397	6,378,654	6,585,041	5,002,464	6,745,054	6,560,177	7,059,668	5,814,344	2,131,810	916,430
Operations	1月'24	2月'24	3月'24	4月'24	5月'24	6月'24	7月'24	8月'24	9月'24	10月'24	11月'24	12月'24
Cash receipts from												
Customers	8,804,614	1,556,224	2,478,794	5,379,521	2,914,392	1,555,399	5,420,994	4,267,171	4,438,453	2,137,501	1,185,416	
Other operations												
Cash paid for												
Inventory purchases	0	0	0	0	0	0	0	0	0	0	0	
General operating and admin expenses	(3,241,800)	(6,660,830)	(2,377,148)	(4,270,450)	(1,202,852)	(1,370,725)	(1,764,906)	(2,255,775)	(1,943,314)	(1,051,792)	(2,009,450)	(1,215,380)
Wage expenses	(1,384,751)	(1,218,035)	(1,134,282)	(1,262,814)	(1,505,153)	(1,767,251)	(1,913,498)	(2,196,273)	(1,995,648)	(2,331,033)	(2,858,500)	
Interest	0	0	0	0	0	0	0	0	0	0	0	0
Income taxes	0	0	0	0	0	0	0	0	0	0	0	0
Net Cash Flow from Operations	4,178,063	(6,322,641)	(1,032,636)	(153,743)	206,387	(1,582,577)	1,742,590	(184,877)	499,491	(1,245,324)	(3,682,534)	(1,215,380)
Investing Activities												
Cash receipts from												
Sale of property and equipment	0	0	0	0	0	0	0	0	0	0	0	0
Collection of principal on loans	0	0	0	0	0	0	0	0	0	0	0	0
Sale of investment securities	0	0	0	0	0	0	0	0	0	0	0	0
Cash paid for												
Purchase of property and equipment	0	0	0	0	0	0	0	0	0	0	0	0
Making loans to other entities	0	0	0	0	0	0	0	0	0	0	0	0
Purchase of investment securities	0	0	0	0	0	0	0	0	0	0	0	0
Net Cash Flow from Investing Activities	0	0	0	0	0	0	0	0	0	0	0	0
Financing Activities												
Cash receipts from												
Issuance of stock	0	0	0	0	0	0	0	0	0	0	0	0
Borrowing	0	0	0	0	0	0	0	0	0	0	0	0
Cash paid for												
Repurchase of stock (treasury stock)	0	0	0	0	0	0	0	0	0	0	0	0
Repayment of loans	0	0	0	0	0	0	0	0	0	0	0	0
Dividends	0	0	0	0	0	0	0	0	0	0	0	0
Net Cash Flow from Financing Activities	0	0	0	0	0	0	0	0	0	0	0	0
Net Cash Flow	4,178,063	(6,322,641)	(1,032,636)	(153,743)	206,387	(1,582,577)	1,742,590	(184,877)	499,491	(1,245,324)	(3,682,534)	(1,215,380)