

Little Bit Inc.	
Cash Flow Statement for the year ended 2009	
	2009
Cash flow from operating activities	
Net income	5500
Adjustments to reconcile net income	
Depreciation	18000
Deferred income taxes	500
Cash provided (used) by current assets & liabilities	
Accounts receivable	(6500)
Inventory	(8500)
Prepaid expenses	(4000)
Accounts payable	2000
Accrued liabilities	(16000)
Net cash provided (used) by operating activities	(9000)
Cash flow from investing activities	
Additions to plant & equipment	(6000)
Long term investment	(1000)
Net cash provided (used) by investing activities	(7000)
Cash flow from financing activities	
Sale of common stock	15000
Additions to long term debt	17000
Net cash provided (used) by financing activities	32000
Increase(decrease) in cash & marketable securities	16000
Cash and marketable securities at the beginning	24000
Cash and marketable securities, end of the year	40000