

KCM Holdings Corp. and Subsidiaries
Consolidated Statements of Cash Flow
Nine Months Ending September 30, 2009

Cash Flows From/(Used For) Operating Activities

Net Income/(Loss)	\$	111,000
Adjustments to reconcile net income/(loss) to net cash provided (used for) operations:	\$	-
Increase in accounts receivable	\$	(143,000)
Decrease in Prepaid Expenses	\$	33,000
Increase in Inventory	\$	13,627
Decrease in Accounts Payable	\$	(2,820)
Net Cash Used in Operating Activities	\$	<u>11,807</u>

Cash Flows From/ (Used For) Investing Activities

Organizational and Development Costs	\$	(88,400)
Purchase of Fixed Assets	\$	(578)
Sale of securities	\$	7,764
Cash From/(Used For) in Investing Activities	\$	<u>(81,214)</u>

Cash Flows from Financing Activities

Additional Paid in Capital	\$	20,000
	\$	<u>20,000</u>
Net Increase in Cash for Period	\$	(49,407)
Cash at Beginning of Period	\$	<u>53,846</u>
Cash at End of Period	\$	4,439