## Adagio Corporation, Inc.

## STATEMENT OF CASH FLOWS

## FOR THE YEAR ENDED DECEMBER 31, 2005

(Unaudited)

	2005 \$	2004 \$
OPERATIONS	Ψ	Ψ
Loss	246,527	104,991
Items not affecting cash:	,	,
Amortization	0	0
Loss (gain) on sale of capital assets	0	0
Gain on sale of investments	0	0
	246,527	104,991
Net changes in non-cash working capital		
Accounts receivable	0	0
Inventory	0	0
Work-in-progress	0	0
GST receivable	0	0
Prepaid expenses	0	0
Accounts payable	0	0
Income taxes receivable	0	0
Deferred revenue	0	0
Salaries payable	0	0
CASH PROVIDED (CONSUMED) BY OPERATIONS	246,527	104,991
FINANCING ACTIVITIES		
Proceeds from long term debt	0	0
Repayments of long term debt	0	0
Advances to related parties	0	0
CASH PROVIDED (CONSUMED) THROUGH FINANCING	0	0
INVESTING ACTIVITIES		
Purchases of capital assets	0	0
Proceeds on disposal of capital assets	0	0
Purchases of marketable securities	0	0
Proceeds on disposal of marketable securities	0	0
Patent costs	0	0
CASH PROVIDED (CONSUMED) THROUGH INVESTING	0	0
DECREASE IN CASH	246,527	104,991
CASH, beginning of year	0	0
CASH AND CASH EQUIVALENTS (DEFICIT), end of year (Note: 2)	0	0