

[Company Name]
Cash Flow Statement



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For the Year Ending 31-12-2019
Cash at Beginning of Year 15,700

Operations

Cash receipts from		
	Customers	6,93,200
	Other Operations	
Cash paid for		
	Inventory purchases	(2,64,000)
	General operating and administrative expenses	(1,12,000)
	Wage expenses	(1,23,000)
	Interest	(13,500)
	Income taxes	(32,800)
Net Cash Flow from Operations		1,47,900

Investing Activities

Cash receipts from		
	Sale of property and equipment	33,600
	Collection of principal on loans	
	Sale of investment securities	
Cash paid for		
	Purchase of property and equipment	(75,000)
	Making loans to other entities	
	Purchase of investment securities	
Net Cash Flow from Investing Activities		(41,400)

Financing Activities

Cash receipts from		
	Issuance of stock	
	Borrowing	
Cash paid for		
	Repurchase of stock (treasury stock)	
	Repayment of loans	(34,000)
	Dividends	(53,000)
Net Cash Flow from Financing Activities		(87,000)

Net Increase in Cash		18,500
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Cash at End of Year 35,200

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[Company Name]
3-Year Cash Flow

For the Year Ending	31-12-2017	31-12-2018	31-12-2019
Cash at Beginning of Year	15,700	35,200	56,650
Cash at End of Year	35,200	56,650	80,245

Operations		2017	2018	2019
Cash receipts from				
	Customers	6,93,200	7,62,520	8,38,772
	Other operations			
Cash paid for				
	Inventory purchases	(2,64,000)	(2,90,400)	(3,19,440)
	General operating and administrative expenses	(1,12,000)	(1,23,200)	(1,35,520)
	Wage expenses	(1,23,000)	(1,35,300)	(1,48,830)
	Interest	(13,500)	(14,850)	(16,335)
	Income taxes	(32,800)	(36,080)	(39,688)
Net Cash Flow from Operations		1,47,900	1,62,690	1,78,959

Investing Activities				
Cash receipts from				
	Sale of property and equipment	33,600	36,960	40,656
	Collection of principal on loans			
	Sale of investment securities			
Cash paid for				
	Purchase of property and equipment	(75,000)	(82,500)	(90,750)
	Making loans to other entities			
	Purchase of investment securities			
Net Cash Flow from Investing Activities		(41,400)	(45,540)	(50,094)

Financing Activities				
Cash receipts from				
	Issuance of stock			
	Borrowing			
Cash paid for				
	Repurchase of stock (treasury stock)			
	Repayment of loans	(34,000)	(37,400)	(41,140)
	Dividends	(53,000)	(58,300)	(64,130)
Net Cash Flow from Financing Activities		(87,000)	(95,700)	(1,05,270)

Net Cash Flow	15,200	21,450	23,595
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[Company Name]
12-Month Cash Flow

Period Beginning	1-1-20	2-1-20	3-1-20	4-1-20	5-1-20	6-1-20	7-1-20	8-1-20	9-1-20	10-1-20	11-1-20	12-1-20
Period Ending	1-31-20	2-29-20	3-31-20	4-30-20	5-31-20	6-30-20	7-31-20	8-31-20	9-30-20	10-31-20	11-30-20	12-31-20
Cash at Beginning of Period	15,700	17,325	17,325	17,325	17,325	17,325	17,325	17,325	17,325	17,325	17,325	17,325
Cash at End of Period	17,325	17,325	17,325	17,325	17,325	17,325	17,325	17,325	17,325	17,325	17,325	17,325

Operations		Jan'20	Feb'20	Mar'20	Apr'20	May'20	Jun'20	Jul'20	Aug'20	Sep'20	Oct'20	Nov'20	Dec'20
Cash receipts from	Customers	57,767											
	Other operations												
Cash paid for	Inventory purchases	(22,000)											
	General operating and admin expenses	(933,3)											
	Wage expenses	(10,250)											
	Interest	(112,5)											
	Income taxes	(273,3)											
Net Cash Flow from Operations		12,325	0	0	0	0	0	0	0	0	0	0	0

Investing Activities		Jan'20	Feb'20	Mar'20	Apr'20	May'20	Jun'20	Jul'20	Aug'20	Sep'20	Oct'20	Nov'20	Dec'20
Cash receipts from	Sale of property and equipment	280,0											
	Collection of principal on loans												
	Sale of investment securities												
Cash paid for	Purchase of property and equipment	(625,0)											
	Making loans to other entities												
	Purchase of investment securities												
Net Cash Flow from Investing Activities		(625,0)	0	0	0	0	0	0	0	0	0	0	0

Financing Activities		Jan'20	Feb'20	Mar'20	Apr'20	May'20	Jun'20	Jul'20	Aug'20	Sep'20	Oct'20	Nov'20	Dec'20
Cash receipts from	Issuance of stock												
	Borrowing												
Cash paid for	Repurchase of stock (treasury stock)												
	Repayment of loans	(283,3)											
	Dividends	(441,7)											
		(725,0)	0	0	0	0	0	0	0	0	0	0	0
Net Cash Flow from Financing Activities		(725,0)	0	0	0	0	0	0	0	0	0	0	0
Net Cash Flow		162,5	0	0	0	0	0	0	0	0	0	0	0

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Cash Flow Statement



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