

[Company Name]

Cash Flow Statement

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	350,0
Income taxes	(380,0)
Net Cash Flow from Operations	1,93,900

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	65,500
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Cash at End of Year 81,200

[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	19,500	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

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	(345,0)	0	0	0	0	0	0	0	0	0	0	0

Financing Activities

Cash receipts from												
Issuance of stock												
Borrowing												
Cash paid for												
Repurchase of stock (treasury stock)												
Repayment of loans	(283,3)											
Dividends	(441,7)											
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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