

# [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)	
<b>Net Cash Flow from Operations</b>	<b>1,93,900</b>	

### 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		
<b>Net Cash Flow from Investing Activities</b>	<b>(41,400)</b>	

### 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)	
<b>Net Cash Flow from Financing Activities</b>	<b>(87,000)</b>	

<b>Net Increase in Cash</b>	<b>65,500</b>
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Cash at End of Year 81,200

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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

<b>Operations</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
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)
<b>Net Cash Flow from Operations</b>	<b>1,47,900</b>	<b>1,62,690</b>	<b>1,78,959</b>
<b>Investing Activities</b>			
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			
<b>Net Cash Flow from Investing Activities</b>	<b>(41,400)</b>	<b>(45,540)</b>	<b>(50,094)</b>
<b>Financing Activities</b>			
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)
<b>Net Cash Flow from Financing Activities</b>	<b>(87,000)</b>	<b>(95,700)</b>	<b>(1,05,270)</b>
<b>Net Cash Flow</b>	<b>19,500</b>	<b>21,450</b>	<b>23,595</b>

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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)											
<b>Net Cash Flow from Operations</b>	<b>12,325</b>	<b>0</b>										

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												
<b>Net Cash Flow from Investing Activities</b>	<b>(345,0)</b>	<b>0</b>										

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)											
<b>Net Cash Flow from Financing Activities</b>	<b>(725,0)</b>	<b>0</b>										
<b>Net Cash Flow</b>	<b>162,5</b>	<b>0</b>										

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# Cash Flow Statement



By Vertex42.com

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