

Demo XYV

Cash Flow Statement

For the period from 2024-05-01 to 2024-05-03

Indirect method

2024-05-03

Operating activities

Net profit (loss) 23,360.77

Adjustments to reconcile net profit (loss) to net cash from operating activities

Consumables - services related -

Income tax 9,541.73

Interest received -

Motor vehicle expenses -

Printing and stationery -

Salaries : Basic 3,200.00

Salaries : SDL 200.00

Salaries : UIF 200.00

Sales from merchandise -

Changes in working capital

Accounts payable 65,990.45

Accounts receivable (117,745.63)

Current tax payable -

Inventory on hand (8,633.00)

PAYE Control Account -

SDL Control Account -

Suspense -

UIF Control Account -

VAT Control Account (22,233.72)

Cash flows from (used in) operating activities (46,119.40)**Investing activities**

Fixed assets, at cost (191,304.35)

Financing activities

Capital Accounts 220,000.00

Share Capital 50,000.00

Cash flows from (used in) financing activities 270,000.00**Net increase (decrease) in cash held 32,576.25**

Cash at the beginning of the period -

Cash at the end of the period 32,576.25