Anexo 5 Reporte de Flujo de Efectivo

	t Period to Yiew	Period Currently Displayed	32	CASH FLOW
32	-	Company Number	1	Report
CASH FLOV	NS FROM OPER	RATING ACTIVITIES		
Net profits				3,572,005
Add back non-	cash expenses			
	De	preciation part of transportation expense		91,752
		Interest expense		389,790
		Factory Depreciation		123,539
		Plant Sale loss		0
		Inventory writedowns		0
Change in Accounts Receivables				438,232
Changes in Inventory net of any writedowns				-633,594
Changes in Trade payables				66,209
Changes in Ta	xes payable			587,610
		Net cash from operations		5,026,267
(Note: Change	es in assets are subtr	acted while changes in liabilities are added	n	
Cash Flow Fro	m Purchases of Shi	pping Containers		1
	om Purchases of Shi From Changes In P	· -		1
	From Changes In P	· -		
	From Changes In P	lant and Equipment		0
Net Cash Flow	From Changes In P	lant and Equipment		0
Net Cash Flow	Net cash	lant and Equipment flow from investing activities CING ACTIVITIES		1
Net Cash Flow CASH FLOV Debt Payment:	Net cash Net rom Changes In P Net cash N FROM FINANC s (negative), or New	lant and Equipment flow from investing activities		0
Net Cash Flow CASH FLOV Debt Payment:	Net cash Net cash N FROM FINANC s (negative), or New lock Purchases(negative)	lant and Equipment flow from investing activities CING ACTIVITIES Borrowing (positive)		0
CASH FLOV Debt Payment: Commons Sto	Net cash Net cash V FROM FINANC s (negative), or New ock Purchases(negative)	lant and Equipment flow from investing activities CING ACTIVITIES Borrowing (positive)		0
CASH FLOV Debt Payment: Commons Sto	Net cash Net cash V FROM FINANC s (negative), or New ock Purchases(negative)	lant and Equipment flow from investing activities CING ACTIVITIES Borrowing (positive) tive) or Sales (positive)		0 1 0 0 -2,000,000
CASH FLOV Debt Payment: Commons Sto	Net cash Net cash V FROM FINANC s (negative), or New ock Purchases(negative)	Int and Equipment If Iow from investing activities CING ACTIVITIES Borrowing (positive) tive) or Sales (positive) Cash from Financing Activities		0 1 0 0 -2,000,000
CASH FLOV Debt Payment: Commons Sto Dividend pay	Net cash Net cash N FROM FINANC s (negative), or Newlock Purchases(negative) ment Net (Int and Equipment If Iow from investing activities CING ACTIVITIES Borrowing (positive) tive) or Sales (positive) Cash from Financing Activities		0 1 0 0 -2,000,000 -2,000,000
CASH FLOV Debt Payment: Commons Sto Dividend pay	Net cash NFROM FINANC s (negative), or New pock Purchases(negative) ment Net (NGE IN CASI CASH BALANCE	Int and Equipment If Iow from investing activities CING ACTIVITIES Borrowing (positive) tive) or Sales (positive) Cash from Financing Activities		0 0 0 -2,000,000 -2,000,000 3,026,268