



## ANEXO 7

## Reporte de Flujo de Efectivo

Select Period to View	Period Currently Displayed	1	<b>CASH FLOW Report</b>
1	Company Number	1	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Net profits			1,598,490
Add back non-cash expenses			
Depreciation part of transportation expense			75,764
Interest expense			125,115
Factory Depreciation			101,680
Plant Sale loss			0
Inventory writedowns			0
Change in Accounts Receivables			8,028,048
Changes in Inventory net of any writedowns			-1,505,526
Changes in Trade payables			1,065,160
Changes in Taxes payable			823,465
<b>Net cash from operations</b>			<b>-2,732,848</b>
(Note: Changes in assets are subtracted while changes in liabilities are added)			
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>			
Cash Flow From Purchases of Shipping Containers			-172,664
Net Cash Flow From Changes In Plant and Equipment			2,156,508
<b>Net cash flow from investing activities</b>			<b>1,983,844</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>			
Debt Payments (negative), or New Borrowing (positive)			3,000,000
Commons Stock Purchases(negative) or Sales (positive)			0
Dividend payment			-200,000
<b>Net Cash from Financing Activities</b>			<b>2,800,000</b>
<b>NET CHANGE IN CASH</b>			<b>2,050,996</b>
BEGINNING CASH BALANCE			2,000,677
ENDING CASH BALANCE			4,051,673
Cross check			0