

Reporte de Flujo de Efectivo

Select Period to View	Period Currently Displayed	32	CASH FLOW
32	Company Number	1	Report
CASH FLOWS FROM OPERATING ACTIVITIES			
Net profits			2,073,734
Add back non-cash expenses			
Depreciation part of transportation expense			89,745
Interest expense			62,527
Factory Depreciation			123,431
Plant Sale loss			368,000
Inventory writedowns			0
Change in Accounts Receivables			713,811
Changes in Inventory net of any writedowns			-1,199,709
Changes in Trade payables			-579,009
Changes in Taxes payable			-589,537
Net cash from operations			2,034,789
(Note: Changes in assets are subtracted while changes in liabilities are added)			
CASH FLOW FROM INVESTING ACTIVITIES			
Cash Flow From Purchases of Shipping Containers			-1
Net Cash Flow From Changes In Plant and Equipment			1,104,000
Net cash flow from investing activities			1,103,999
CASH FLOW FROM FINANCING ACTIVITIES			
Debt Payments (negative), or New Borrowing (positive)			-3,000,000
Commons Stock Purchases(negative) or Sales (positive)			0
Dividend payment			0
Net Cash from Financing Activities			-3,000,000
NET CHANGE IN CASH			
			138,788
BEGINNING CASH BALANCE			7,736,802
ENDING CASH BALANCE			7,875,591
	Cross check		0