



D. Reporte de Flujo de Efectivo

Select Period to View	Period Currently Displayed	20	CASH FLOW
20	Company Number	1	Report
CASH FLOWS FROM OPERATING ACTIVITIES			
Net profits			113,765
Add back non-cash expenses			
Depreciation part of transportation expense			60,090
Interest expense			198,290
Factory Depreciation			97,486
Plant Sale loss			0
Inventory writedowns			0
Change in Accounts Receivables			(259,727)
Changes in Inventory net of any writedowns			(182,281)
Changes in Trade payables			359,531
Changes in Taxes payable			58,606
Net cash from operations			1,329,776
(Note: Changes in assets are subtracted while changes in liabilities are added)			
CASH FLOW FROM INVESTING ACTIVITIES			
Cash Flow From Purchases of Shipping Containers			0
Net Cash Flow From Changes in Plant and Equipment			(500,000)
Net cash flow from investing activities			(500,000)
CASH FLOW FROM FINANCING ACTIVITIES			
Debt Payments (negative), or New Borrowing (positive)			0
Commons Stock Purchases(negative) or Sales (positive)			0
Dividend payment			0
Net Cash from Financing Activities			0
NET CHANGE IN CASH			829,776
BEGINNING CASH BALANCE			3,905,632
ENDING CASH BALANCE			4,735,408
Cross check			0