



ANEXO 4

REPORTE DE FLUJO DE EFECTIVO

Microsoft Excel - Periodo 32

Archivo Edición Ver Insertar Formato Herramientas Datos Ventana ? Adóbe PDF

Escribe una pregunta

Arial 10

	A	B	C	D	E	F	G	H	I	J
1	Select Period to View	Period Currently Displayed	29	CASH FLOW						
2	29	Company Number	1	Report						
3	CASH FLOWS FROM OPERATING ACTIVITIES									
4	Net profits		2,953,827							
5	Add back non-cash expenses									
6	Depreciation part of transportation expense		74,069							
7	Interest expense		7,595							
8	Factory Depreciation		198,833							
9	Plant Sale loss		0							
10	Inventory writedowns		0							
11	Change in Accounts Receivables		994,792							
12	Change in Inventory net of any writedowns		-3,204,510							
13	Change in Trade payables		-88,448							
14	Change in Taxes payable		1,039,547							
15	Net cash from operations		5,605,141							
16	(Note: Changes in assets are subtracted while changes in liabilities are added)									
17	CASH FLOW FROM INVESTING ACTIVITIES									
18										
19										
20										
21										
22	Cash Flow From Purchases of Shipping Containers		0							
23	Net Cash Flow From Changes in Plant and Equipment		0							
24	Net cash flow from investing activities		0							
25										
26										
27										
28	CASH FLOW FROM FINANCING ACTIVITIES									
29										
30	Debt Payments (negative) or New Borrowing (positive)		-2,000,000							
31	Common Stock Purchases(negative) or Sales (positive)		0							
32	Dividend payment		0							
33	Net Cash from Financing Activities		-2,000,000							
34										
35	NET CHANGE IN CASH		3,605,141							
36										
37	BEGINNING CASH BALANCE		31,900,624							
38	ENDING CASH BALANCE		35,505,765							
39	Cross check		0							
40										
41										
42										
43										

ReadMe / Market Report / PROD-RPT / FIN-RPT / Cash Flow / Tabulate / COMPETITORS / InputHistory / P0 / P1 / P2 / P3 / P4 / P5 / P6 / P7 / P8 / P5

start CAP 2 (CORREGIDO)... CAP 3 (CORREGIDO)... CAP 1 (CORREGIDO)... Documentoz - Micros... Microsoft Excel - Peri... ES 07:42 p.m.

Nuevo libro

- Abrir un libro
 - Periodo 32
 - Antecedentes Historicos
 - Análisis Técnico y Fundamental periodo 32
 - Más libros...
- Nuevo
 - Libro en blanco
- Nuevo a partir de un libro existente
 - Elige libro...
- Nuevo a partir de una plantilla
 - Plantillas generales...
 - Plantillas de mis sitios Web...
 - Plantillas de Microsoft.com
- Agregar Sitio de red...
- Ayuda de Microsoft Excel
- Mostrar al inicio