

Anexos 5

Output
Cash Flow

Select Period to View	Period Currently Displayed	28	CASH FLOW
28	Company Number	2	Report
CASH FLOWS FROM OPERATING ACTIVITIES			
Net profits			1,864,725
Add back non-cash expenses			
Depreciation part of transportation expense			107,147
Interest expense			146,716
Factory Depreciation			170,871
Plant Sale loss			0
Inventory writedowns			0
Change in Accounts Receivables			1,229,247
Changes in Inventory net of any writedowns			-52,684
Changes in Trade payables			-1,085,853
Changes in Taxes payable			-2,963,577
Net cash from operations			-583,408
<small>(Note: Changes in assets are subtracted while changes in liabilities are added)</small>			
CASH FLOW FROM INVESTING ACTIVITIES			
Cash Flow From Purchases of Shipping Containers			1
Net Cash Flow From Changes In Plant and Equipment			0
Net cash flow from investing activities			1
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			-583,407
BEGINNING CASH BALANCE			22,498,400
ENDING CASH BALANCE			21,914,992
	Cross check		0