Anexos 5

Output

Cash Flow

	Period Currently Displayed	20	CASH FLOW
-	Company Number	2	Report
VS FROM OPE	RATING ACTIVITIES		
Net profits			1,864,725
	_		
			107,147
			146,716
			170,871
			0
,			0
Change in Accounts Receivables			1,229,247
Changes in Inventory net of any writedowns			-52,684
Changes in Trade payables			-1,085,853
es payable			-2,963,577
	Net cash from operations		-583,408
in assets are sub	tracted while changes in liabilities are	added)	
V FROM INVE	STING ACTIVITIES		
Cash Flow From Purchases of Shipping Containers			1
From Changes In F	Plant and Equipment		0
Net cash	flow from investing activities		1
V EDOM EINAN	ICING ACTIVITIES		
VERONIFINAL	ICING ACTIVITIES		
(negative), or New	Borrowing (positive)		0
			0
ment			0
Net C	ash from Financing Activities		0
Hero	aon nomi i mancing Acavides		U
IGE IN CAS	Н		-583.407
BEGINNING CASH BALANCE			22,498,400
BALANCE			21,914,992
			,,
	vs from operations as hexpenses Deprior of the property of the payables as payable s in assets are substituted by from Investigation of the payable of the p	Ash expenses Depreciation part of transportation expense Interest expense Factory Depreciation Plant Sale loss Inventory writedowns sunts Receivables Interest expense Factory Depreciation Plant Sale loss Inventory writedowns see payables Plant Sale loss Inventory writedowns see payables Plant Cash from operations In assets are subtracted while changes in liabilities are Prom Investing Activities In Purchases of Shipping Containers From Changes In Plant and Equipment Perchanges In Plant and Equipment Net Cash flow from investing activities Prom Financing Activities Net Cash from Financing Activities NGE IN CASH USH BALANCE	Ash expenses Depreciation part of transportation expense Interest expense Factory Depreciation Plant Sale loss Inventory writedowns Inventory writedowns Inventory writedowns Plant Sale Inventory writedowns Inventory net of any writedowns Inventory I