

Cash Flow Report

On To

	Amount In Dollar
Opening Cash && Equivalent:	_____
Total Opening Cash & Cash Equivalent	0
<u>Cashflow from Operating Activities</u>	_____
Cash generated from Operating Activites before Changing in Operating Assets & Liabilities	0
<u>Cashflow from Non Operating Activities</u>	_____
Cash generated from Non Operating Activites before Changing in Operating Assets & Liabilities	0
Increase/Decrease in Operating Assets & Liabilites	_____
Total Increase/Decrease	0
Net Cash From Operating/Non Operating Activities	0
<u>Cash Flow from Investing Activities</u>	_____
Net Cash Used Investing Activities	0
<u>Cash Flow from Financing Activities</u>	_____
Net Cash Used Financing Activities	0
Net Cash Inflow/Outflow (Profit Loss 0)	0
Closing Cash & Cash Equivalent:	_____
Total Closing Cash & Cash Equivalent	0

Prepared By

Accounts

Authorized Signature

Chairman