

Frontier Park (Pvt) Ltd [Alishba_2147211]
Statement of Cash Flows
April 2023

	<u>Apr 23</u>
OPERATING ACTIVITIES	
Net Income	989,946.67
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-1,986,000.00
Accounts Receivable:Allowance For Bad Debts	39,720.00
Advances & Prepayments	-540,000.00
Inventory Asset	-431,833.34
Office Supplies on Hand	-15,000.00
Prepaid Insurance	-120,000.00
Accounts Payable	2,217,000.00
Net cash provided by Operating Activities	153,833.33
INVESTING ACTIVITIES	
Accumulated Depreciation:AD_Furniture & Fixture	600.00
Accumulated Depreciation:AD_Office Equipment	2,600.00
Property, Plant & Equipment:Computer Equipments	-140,000.00
Property, Plant & Equipment:Furniture & Fixture	-37,000.00
Property, Plant & Equipment:Furniture & Fixture:AD_Computer Equipm...	2,300.00
Property, Plant & Equipment:Office Equipments	-161,000.00
Security & Deposit	-300,000.00
Net cash provided by Investing Activities	-632,500.00
FINANCING ACTIVITIES	
Opening Balance Equity	4,000,000.00
Net cash provided by Financing Activities	4,000,000.00
Net cash increase for period	3,521,333.33
Cash at end of period	<u><u>3,521,333.33</u></u>