

## Identifying information of no-profit

Company name and legal form	No-ProfitName LegalForm
The domicile	Address 1234, Country
Start period	01.01.2024
End period	31.12.2024

## Statement of Cash Flows, indirect method

Code	Profit or Loss	Notes	31.12.2024
PLC	[+] Profit [-] Loss		0.00

  

Code	Net cash flows from operating activities	Notes	31.12.2024
DAE	[-] Depreciation and amortisation expenses		0.00
IE	[-] Impairment expenses		0.00
DPPE	[+] Donations of property, plant and equipment (PPE)		0.00
UGLFED	[+/-] Unrealised gains or losses on foreign exchange differences		0.00
GLDA	[+/-] Gain or loss on disposal of assets		0.00
CG	[-] Capital grant		0.00
SSA	[+/-] Increase/decrease in inventories		0.00
IDWIP	[+/-] Increase/decrease in WIP		0.00
IDOCA	[+/-] Increase/decrease in other current assets		0.00
IDOCL	[+/-] Increase/decrease in other current liabilities		0.00
IDOC	[+/-] Increase/decrease in operational creditors		0.00
IDA	[+/-] Increase/decrease in accruals		0.00
	<b>Net cash flows from operating activities</b>		<b>0.00</b>

  

Code	Cash flows from investing activities	Notes	31.12.2024
APPE	[-] Acquisition of PPE		0.00
AIA	[-] Acquisition of intangible assets		0.00
RGPPE	[+] Receipt of grants for PPE		0.00
DISP	[-] Disposals		0.00
	<b>Net cash flows from investing activities</b>		<b>0.00</b>

  

Code	Cash flows from financing activities	Notes	31.12.2024
RBOR	[-] Repayment of borrowings		0.00
MSR	[-] Member shares redeemed		0.00
MSI	[+] Member shares issued		0.00
	<b>Net cash flows from financing activities</b>		<b>0.00</b>

  

	<b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>		<b>0.00</b>
OCCE	Opening cash and cash equivalents		0.00
MCCE	Movement if cash and cash equivalents		0.00
FED	Foreign exchange differences		0.00
	<b>Net increase (decrease) in cash and cash equivalents</b>	49	<b>0.00</b>
	<b>Cash and cash equivalents at beginning of period</b>		<b>0.00</b>
	<b>Cash and cash equivalents at end of period</b>		<b>0.00</b>
	<b>Change in Cash and Cash Equivalents</b>		<b>0.00</b>

  

	<b>Others notes</b>		
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