

Global Medical Engineering (BD) Ltd

17/2, Topkhana Road (2nd Floor) Dhaka – 1000, Bangladesh. 01822911624 Date: 04-May-2021

Cash Flow Statement

On 2021-05-04 To 2021-05-04

Particulars	Amount in Dollar
Opening Cash and Equivalent:	
Total Opening Cash & Cash Equivalent	0
Cashflow from Operating Activities	
Cash generated from Operating Activites before Changing in Opereating Assets & Liabilities	0
Cashflow from Non Operating Activities	
Cash generated from Non Operating Activites before Changing in Opereating Assets & Liabilities	0
Increase/Decrease in Operating Assets & Liabilites	
Total Increase/Decrease	0
Net Cash From Operating/Non Operating Activities	0
Cash Flow from Investing Activities	
Net Cash Used Investing Activities	0

Cash Flow from Fina	incing Activities		
Net Cash Used Financing Activities			0
Net Cash Inflow/Out	flow (Profit Loss	s O)	0
Closing Cash & Cash	Equivalent:		
Total Closing Cash & Cash Equivalent			0
Prepared By	Accounts	Authorized Signature	Chairman