

## Cash Flow Statement

On 2022-04-11 To 2022-04-11

| Particulars   | Amount In Dollar |
|---|------------------|
| <b>Opening Cash and Equivalent:</b>   |                  |
| Cash In Hand  | 39,420           |
| <b>Total Opening Cash &amp; Cash Equivalent</b>   | <b>39,420</b>    |
| <b>Cashflow from Operating Activities</b>   |                  |
| Cash & Cash Equivalent  | -39,420          |
| <b>Cash generated from Operating Activites before Changing in Opereating Assets &amp; Liabilities</b>     | <b>-39,420</b>   |
| <b>Cashflow from Non Operating Activities</b>   |                  |
| Income  | 39,420           |
| Product Sale  | 39,420           |
| <b>Cash generated from Non Operating Activites before Changing in Opereating Assets &amp; Liabilities</b> | <b>78,840</b>    |
| <b>Increase/Decrease in Operating Assets &amp; Liabilites</b>   |                  |
| <b>Total Increase/Decrease</b>  | <b>0</b>         |
| <b>Net Cash From Operating/Non Operating Activities</b>   | <b>39,420</b>    |
| <b>Cash Flow from Investing Activities</b>  |                  |

**Net Cash Used Investing Activities**

**0**

**Cash Flow from Financing Activities**

**Net Cash Used Financing Activities**

**0**

**Net Cash Inflow/Outflow (Profit Loss 39,420)**

**78,840**

**Closing Cash & Cash Equivalent:**

Cash In Hand

39,420

**Total Closing Cash & Cash Equivalent**

**39,420**

Prepared By

Accounts

Authorized  
Signature

Chairman