

# AMPONSAH AND PARTNERS

## Statement of Cash Flows

January - December 2025

	TOTAL
Cash flows from operating activities	
Profit for the year	455,000.00
Adjustments for non-cash income and expenses:	
Accounts Receivable (A/R)	-215,000.00
Inventory Asset	0.00
Accounts Payable (A/P)	60,000.00
<b>Total Adjustments for non-cash income and expenses:</b>	<b>-155,000.00</b>
<b>Net cash from operating activities</b>	<b>GHS300,000.00</b>
Cash flows from financing activities	
Opening Balance Equity	0.00
<b>Net cash used in financing activities</b>	<b>GHS0.00</b>
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>GHS300,000.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>GHS300,000.00</b>