

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
Total Adjustments for non-cash income and expenses:	-155,000.00
Net cash from operating activities	GHS300,000.00
Cash flows from financing activities	
Opening Balance Equity	0.00
Net cash used in financing activities	GHS0.00
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	GHS300,000.00
CASH AND CASH EQUIVALENTS AT END OF YEAR	GHS300,000.00