

Juice Galore Limited



**Company
Plan**

**Juice Galore Ltd
Projected Statement of Cash Flows**

Column1	Initial	2022	2023	2024	2025	2026
		31-Dec-21	31-Dec-22	31-Dec-23	31-Dec-24	31-Dec-25
	GHS	GHS	GHS	GHS	GHS	GHS
Cash flow from Operating Activities:						
Profit from operations	-	(62,677)	302	62,881	95,840	131,727
Adjustments for:						
Depreciation and amortisation	-	41,760	20,877	16,408	12,969	10,315
(Profit)/loss on disposal of asset						
Operating cash flow before working capi	-	(20,917)	21,179	79,289	108,809	142,042
(Increase)/decrease in inventories	(39,990)	28,545	(4,824)	(486)	(500)	(515)
Increase/(decrease) in payables	100,000	(97,842)	1,792	2,140	625	690
Cash generated from operations	60,010	(90,213)	18,147	80,943	108,933	142,216
Interest paid		-	-	-	-	-
Tax paid		9,402	(45)	(9,432)	(14,376)	(19,759)
Net cash flow from operating activities	60,010	(80,812)	18,102	71,510	94,557	122,457
Cash flow from Investing Activities:						
Purchase of property and equipment	(138,870)	-	-	-	-	(62,005)
Pre-operating expenses	(15,060)					
Proceeds from disposal of equipment						

Cashflows

Juice Galore Limited

Net cash used for investing activities	(153,930)	-	-	-	-	(62,005)
Cash flow from Financing Activities:						
Cash contributions from shareholders	176,900	-	-	-	-	-
Net cash flow from Financing Activities	176,900	-	-	-	-	-
Net increase in cash and cash equivalents	82,980	(80,812)	18,102	71,510	94,557	60,453
Beginning balance of cash and cash equivalents	-	82,980	2,168	20,270	91,780	186,338
Ending balance of cash and cash equivalents	82,980	2,168	20,270	91,780	186,338	246,791

Components of cash and cash equivalents:

Cash and bank balances	35,000	2,168	20,270	35,000	35,000	35,000
Marketable securities	47,980	-	-	56,780	151,338	211,791

Growth in net cash flow from operation		-122.4%	295.0%	32.2%	29.5%
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Cashflows