

TaxPro

Test Business

Cash Flow Statement

Cash inflows and outflows for the selected period

For the period ending October 2025

CASH FLOW FROM OPERATING ACTIVITIES	
ACTIVITY	AMOUNT
Net Income	₹4,50,000.00
Depreciation	₹25,000.00
Accounts Receivable	-₹15,000.00
Accounts Payable	₹8,000.00
Inventory	-₹12,000.00
Net Cash from Operating Activities	₹4,56,000.00

CASH FLOW FROM INVESTING ACTIVITIES	
ACTIVITY	AMOUNT
Equipment Purchase	-₹75,000.00
Investment Sale	₹20,000.00
Net Cash from Investing Activities	-₹55,000.00

CASH FLOW FROM FINANCING ACTIVITIES	
ACTIVITY	AMOUNT
Loan Repayment	-₹30,000.00
Dividend Payment	-₹25,000.00
Net Cash from Financing Activities	-₹55,000.00

Net Increase in Cash
₹3,46,000.00

OPERATING CASH FLOW	INVESTING CASH FLOW	FINANCING CASH FLOW
₹4,56,000.00	-₹55,000.00	-₹55,000.00