

Cash Flow Forecast Dashboard Report

Generated on: September 09, 2025 at 10:31 PM

Executive Summary

Key Performance Indicator	Value (SAR)
Beginning Cash Balance	157,802
Total Operating Cash Inflow	3,926,204
Total Operating Cash Outflow	0
Net Operating Cash Flow	3,926,204
Ending Cash Balance	-1,626,647

Charts and Visualizations

Data Tables

Operating Cash Inflow Data

2025-09-01 00:00:00	2025-10-01 00:00:00	2025-11-01 00:00:00	2025-12-01 00:00:00	2026-01-01 00:00:00	2026-02-01 00:00:00	2026-03-01 00:00:00
94764.6	1000000	300000	300000	300000	300000	300000
0.0	0	0	0	0	0	0
0.0	161462	0	0	0	0	0
0.0	194977	0	0	0	0	0
0.0	0	0	75000	0	0	0
94764.6	1356439	300000	375000	300000	300000	300000

Report Notes:

- This report was generated automatically from the Cash Flow Dashboard application.
- All figures are in Saudi Arabian Riyals (SAR) unless otherwise specified.
- For detailed analysis, please refer to the interactive dashboard.