

Cash Flow Forecast Dashboard Report

Generated on: September 13, 2025 at 07:54 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

Advanced KPIs (Selected Period)

Metric	Value
Total Operating Cash Inflow	
■ total	3,926,203.60
■ average	356,927.60
■ max	1,356,439.00
■ min	0.00
■ trend_change	300,000.00
■ trend_pct	0.00
■ latest	300,000.00
■ first	0.00
Total Cash outflow For KSA	
■ total	-3,258,659.29
■ average	-296,241.75
■ max	-89,910.10
■ min	-693,625.10
■ trend_change	-102,497.96
■ trend_pct	-114.00
■ latest	-192,408.05
■ first	-89,910.10

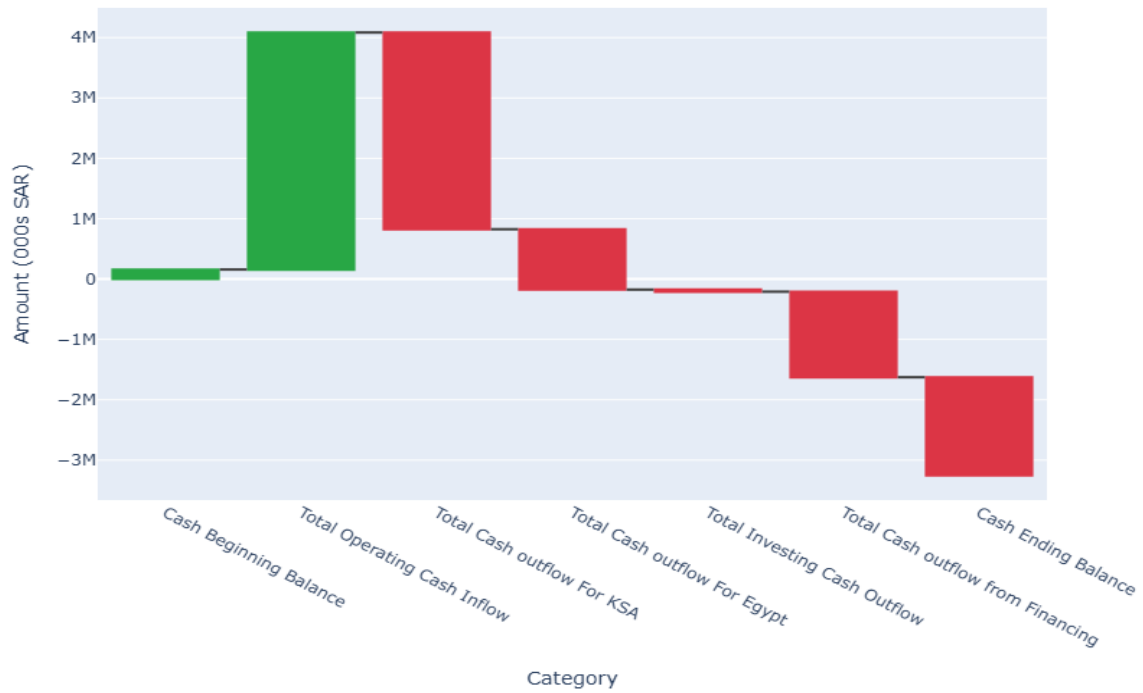
Total Cash outflow For Egypt	
■ total	-999,811.32
■ average	-90,891.94
■ max	-15,215.99
■ min	-101,957.53
■ trend_change	-83,441.55
■ trend_pct	-548.38
■ latest	-98,657.53
■ first	-15,215.99
Total Operating Cash Outflow	
■ total	-4,258,470.62
■ average	-387,133.69
■ max	-105,126.08
■ min	-790,962.64
■ trend_change	-185,939.50
■ trend_pct	-176.87
■ latest	-291,065.58
■ first	-105,126.08
Total Investing Cash Outflow	
■ total	-35,000.00
■ average	-3,181.82
■ max	0.00
■ min	-3,500.00
■ trend_change	-3,500.00
■ trend_pct	0.00
■ latest	-3,500.00
■ first	0.00
Total Cash outflow from Financing	
■ total	-1,417,182.18
■ average	-128,834.74
■ max	1,206,303.00
■ min	-1,278,681.18
■ trend_change	-1,206,303.00
■ trend_pct	-100.00
■ latest	0.00
■ first	1,206,303.00
Total Change in cash	
■ total	-1,784,449.20
■ average	-162,222.65
■ max	1,101,176.92
■ min	-1,435,017.04

■ trend_change	-1,095,742.50
■ trend_pct	-99.51
■ latest	5,434.42
■ first	1,101,176.92
Cash Beginning Balance	
■ total	-4,766,408.69
■ average	-433,309.88
■ max	1,258,979.07
■ min	-1,632,081.46
■ trend_change	-1,789,883.61
■ trend_pct	-1,134.26
■ latest	-1,632,081.46
■ first	157,802.15
Cash Ending Balance	
■ total	-6,550,857.89
■ average	-595,532.54
■ max	1,258,979.07
■ min	-1,632,081.46
■ trend_change	-2,885,626.11
■ trend_pct	-229.20
■ latest	-1,626,647.05
■ first	1,258,979.07

Charts and Visualizations

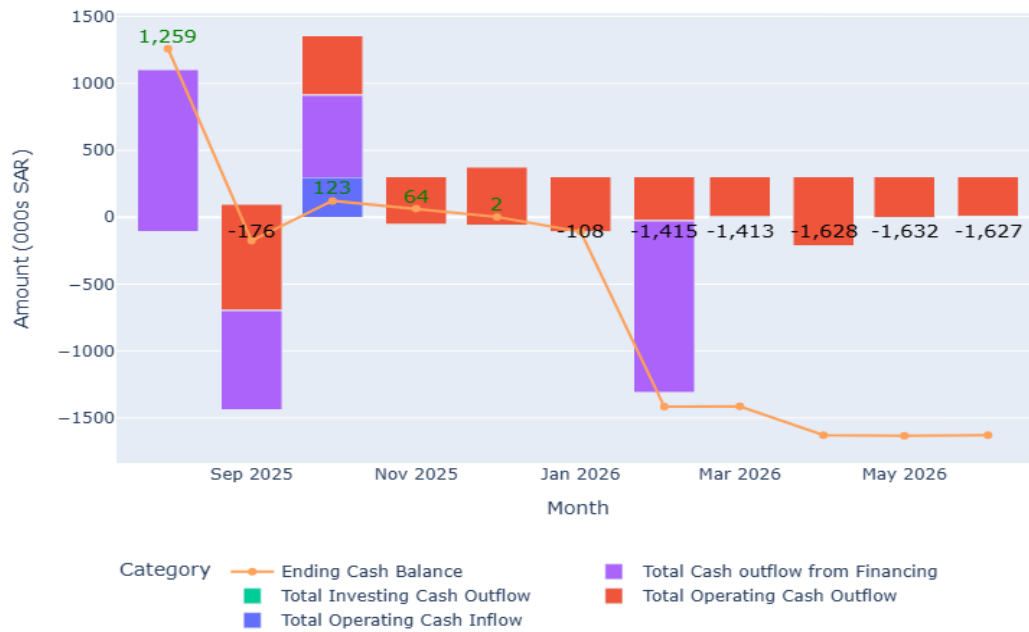
Cash Movement Waterfall Chart

Cash Movement Summary Water Fall (000s SAR)

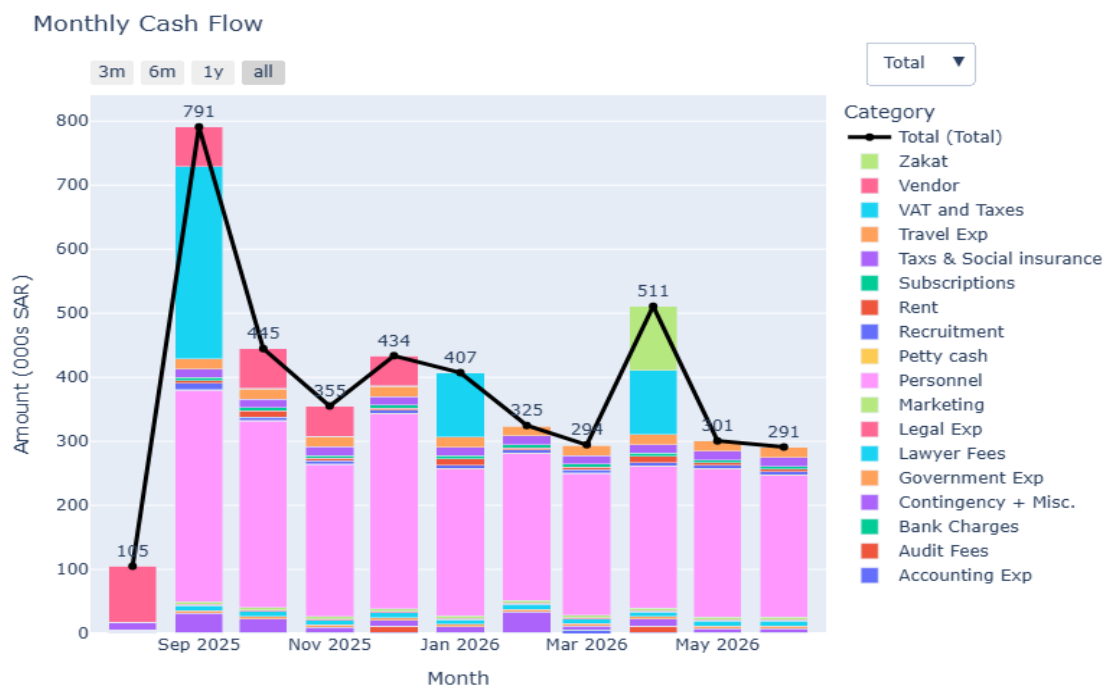


Monthly Cash Flow Trend

Monthly Cash Flow by Category

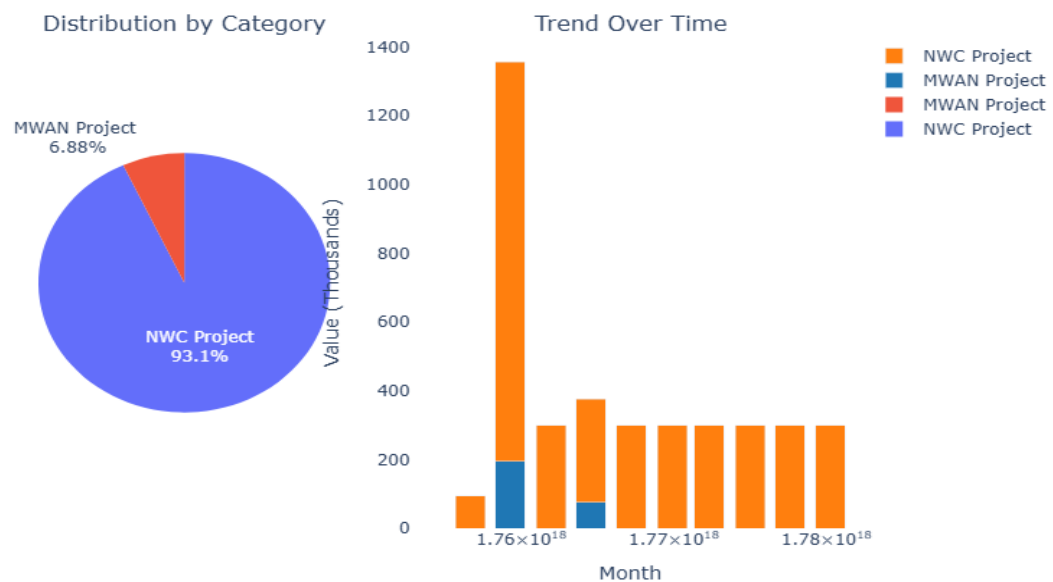


Operating Cash Flow Analysis



Operating Cash Inflow Distribution

Operating Cash Inflow Analysis



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.