

# Cash Flow Forecast Dashboard Report

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## Executive Summary

Key Performance Indicator	Value (SAR)
Beginning Cash Balance	157,802
Total Operating Cash Inflow	3,626,204
Total Operating Cash Outflow	0
Net Operating Cash Flow	3,626,204
Ending Cash Balance	-1,632,081

## Advanced KPIs (Selected Period)

Metric	Value
Total Operating Cash Inflow	
■ total	3,026,203.60
■ average	378,275.45
■ 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	-2,451,680.14
■ average	-306,460.02
■ max	-89,910.10
■ min	-693,625.10
■ trend_change	-102,563.96
■ trend_pct	-114.07
■ latest	-192,474.05
■ first	-89,910.10

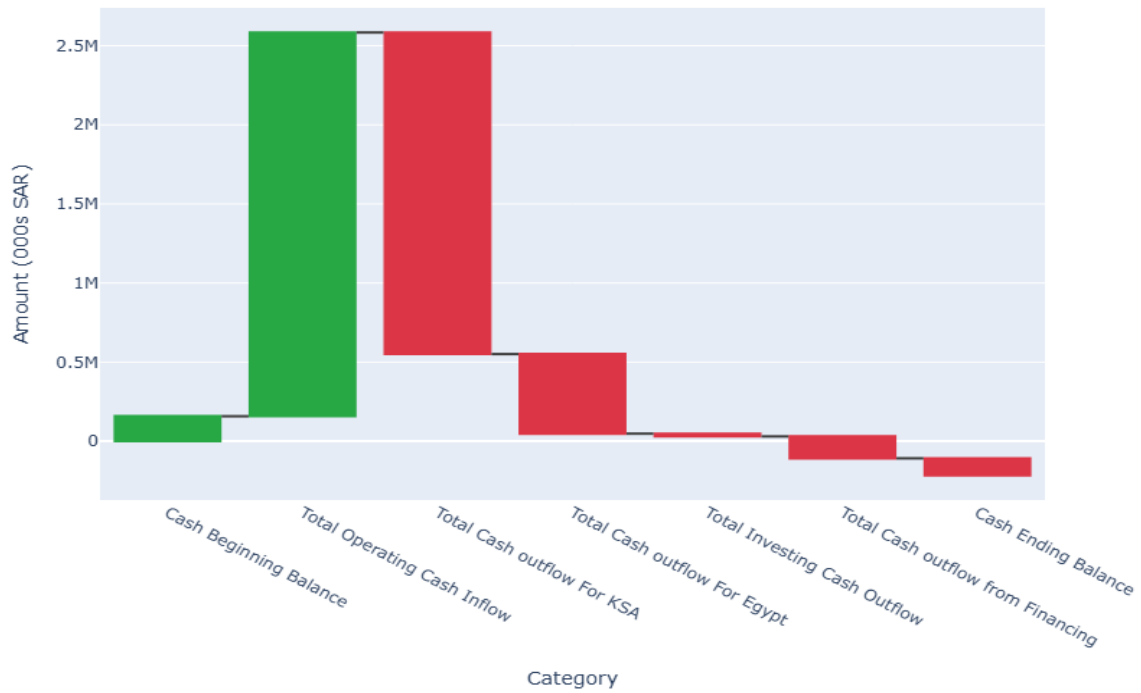
Total Cash outflow For Egypt	
■ total	-703,838.72
■ average	-87,979.84
■ max	-15,215.99
■ min	-101,957.53
■ trend_change	-86,741.55
■ trend_pct	-570.07
■ latest	-101,957.53
■ first	-15,215.99
Total Operating Cash Outflow	
■ total	-3,155,518.86
■ average	-394,439.86
■ max	-105,126.08
■ min	-790,962.64
■ trend_change	-189,305.50
■ trend_pct	-180.07
■ latest	-294,431.58
■ first	-105,126.08
Total Investing Cash Outflow	
■ total	-24,500.00
■ average	-3,062.50
■ 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	-177,147.77
■ 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	-1,570,997.44
■ average	-196,374.68
■ max	1,101,176.92
■ min	-1,435,017.04

■ trend_change	-1,099,108.50
■ trend_pct	-99.81
■ latest	2,068.42
■ first	1,101,176.92
Cash Beginning Balance	
■ total	-93,408.06
■ average	-11,676.01
■ max	1,258,979.07
■ min	-1,415,263.71
■ trend_change	-1,573,065.86
■ trend_pct	-996.86
■ latest	-1,415,263.71
■ first	157,802.15
Cash Ending Balance	
■ total	-1,664,405.50
■ average	-208,050.69
■ max	1,258,979.07
■ min	-1,415,263.71
■ trend_change	-2,672,174.36
■ trend_pct	-212.25
■ latest	-1,413,195.29
■ first	1,258,979.07

## Charts and Visualizations

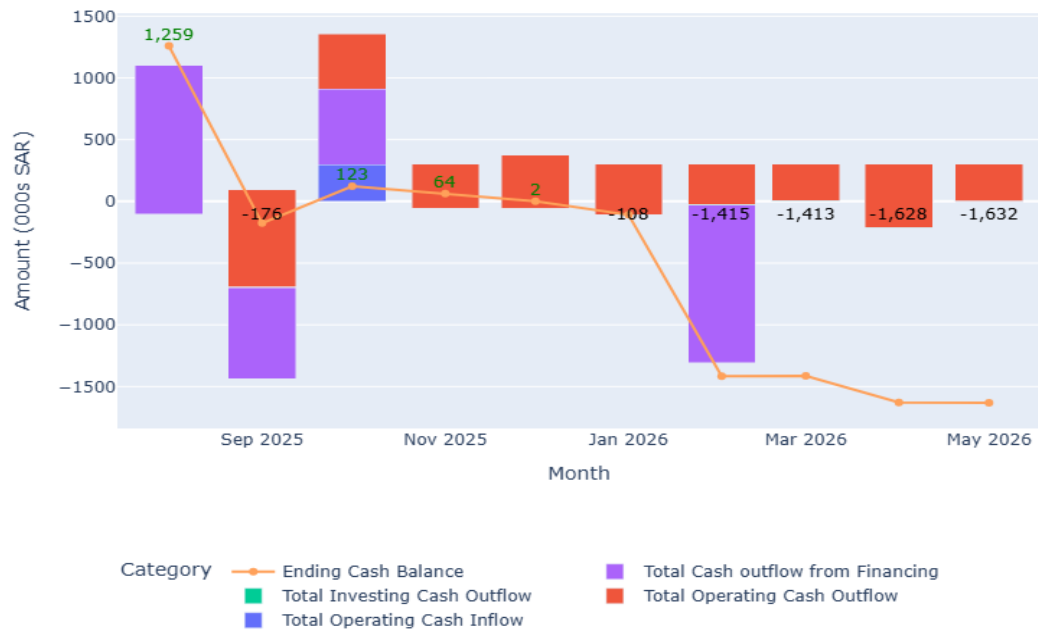
### *Cash Movement Waterfall Chart*

Cash Movement Summary Water Fall (000s SAR)

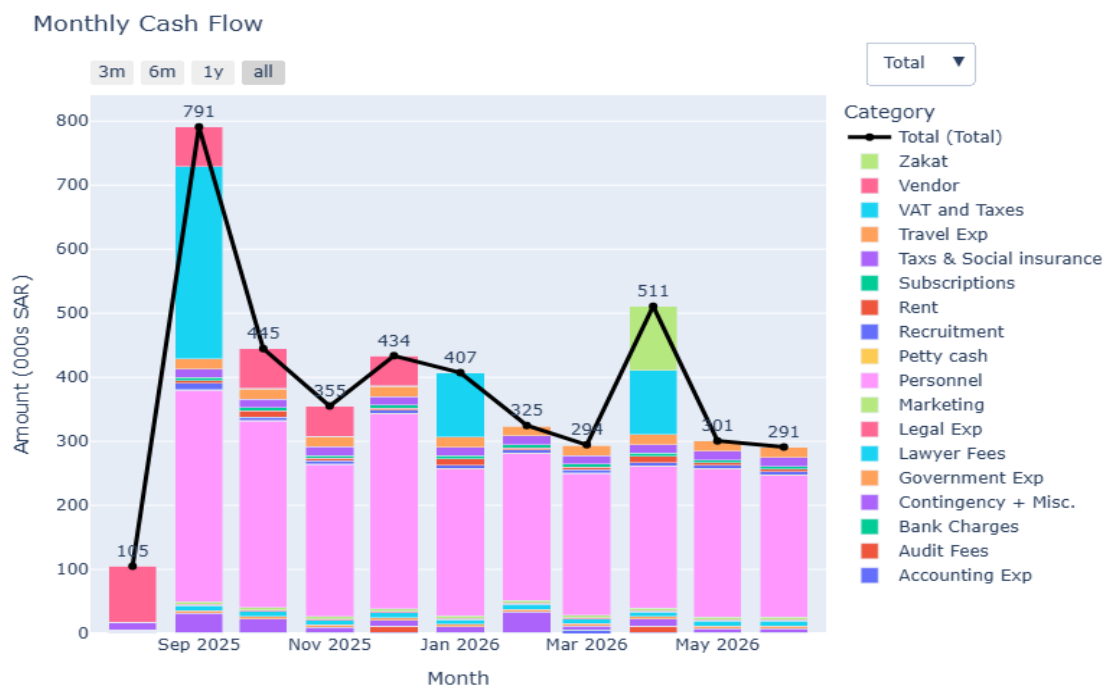


## Monthly Cash Flow Trend

Monthly Cash Flow by Category

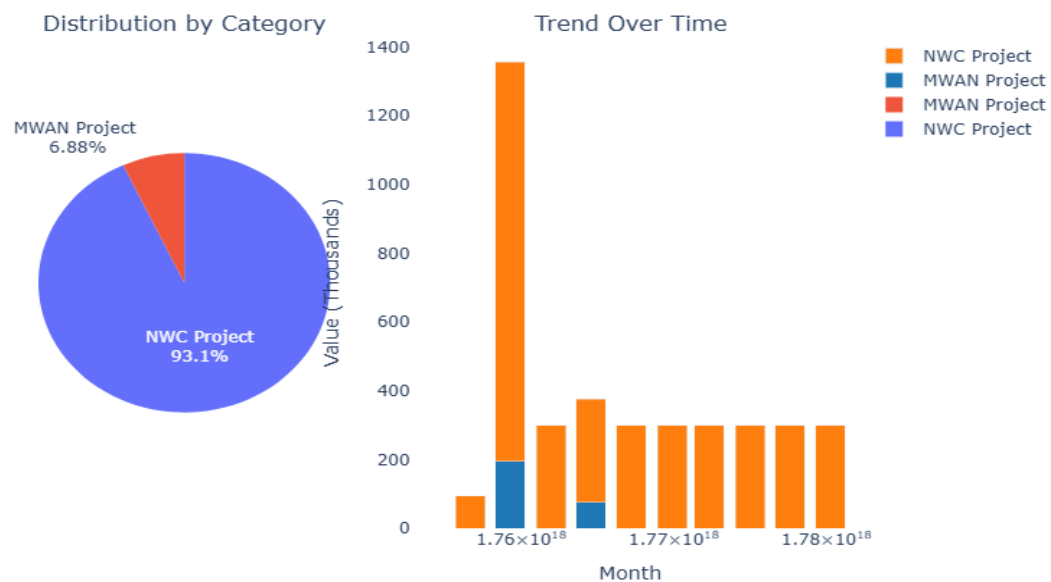


## Operating Cash Flow Analysis



## 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.