

GulfLink Trading & Logistics LLC

Statement of Cash Flows

January - December 2025

	TOTAL
Cash flows from operating activities	
Profit for the year	200,351.50
Adjustments for non-cash income and expenses:	
Accounts Receivable (A/R)	-519,044.00
Inventory	-525,675.00
Prepaid expenses	-5,000.00
Accumulated depreciation on property, plant and equipment	2,000.00
Building:Acc. Dep of Buildings	7,500.00
Machinery:Acc. Dep of Machinery	50,000.00
Motor Vehicle:Acc. Dep of Motor Vehicle	30,500.00
Accounts Payable (A/P)	560,043.68
Accrued Expenses	-6,300.00
Salaries Payable	7,500.00
Utilities Payable	-1,200.00
VAT Control	12,148.82
Loan payable	45,000.00
Total Adjustments for non-cash income and expenses:	-342,526.50
Net cash from operating activities	AED -142,175.00
Cash flows from investing activities	
Machinery	-500,000.00
Motor Vehicle	-300,000.00
Net cash used in investing activities	AED -800,000.00
Cash flows from financing activities	
Opening Balance Equity	200,000.00
Owner's Equity	989,350.00
Net cash used in financing activities	AED1,189,350.00
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	AED247,175.00
Cash and cash equivalents at beginning of year	550,000.00
CASH AND CASH EQUIVALENTS AT END OF YEAR	AED797,175.00