

## Cash Flow Statement

On To

Particulars	Amount In Dollar
<b>Opening Cash and Equivalent:</b>	
<b>Total Opening Cash &amp; Cash Equivalent</b>	<b>0</b>
<b>Cashflow from Operating Activities</b>	
<b>Cash generated from Operating Activites before Changing in Opereating Assets &amp; Liabilities</b>	<b>0</b>
<b>Cashflow from Non Operating Activities</b>	
<b>Cash generated from Non Operating Activites before Changing in Opereating Assets &amp; Liabilities</b>	<b>0</b>
<b>Increase/Decrease in Operating Assets &amp; Liabilites</b>	
<b>Total Increase/Decrease</b>	<b>0</b>
<b>Net Cash From Operating/Non Operating Activities</b>	<b>0</b>
<b>Cash Flow from Investing Activities</b>	
<b>Net Cash Used Investing Activities</b>	<b>0</b>
<b>Cash Flow from Financing Activities</b>	
<b>Net Cash Used Financing Activities</b>	<b>0</b>

**Net Cash Inflow/Outflow (Profit Loss 0)**

**0**

**Closing Cash & Cash Equivalent:**

**Total Closing Cash & Cash Equivalent**

**0**

Prepared By

Accounts

Authorized  
Signature

Chairman