

Cash Flow Budget

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024
	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance
Cash and cash equivalents, beginning of period	5,289,017.00	11,485,663.90	- 1,349,611.43	- 4,407,651.52	- 14,878,814.25	- 18,976,185.85	- 17,527,125.70	- 18,372,842.35	- 22,532,611.35	- 18,489,039.65	- 23,215,985.20	- 20,575,744.70
Outstanding Receipts	21,967,700.65	64,195,255.51	77,940,760.18	108,420,257.33	130,312,269.13	159,088,666.83	189,368,774.88	217,505,841.93	242,845,963.93	272,995,464.23	298,789,653.88	326,874,460.48
Outstanding Payments	- 16,678,683.65	- 52,709,591.61	- 79,290,371.61	- 112,827,908.85	- 145,191,083.38	- 178,064,852.68	- 206,895,900.58	- 235,878,684.28	- 265,378,575.28	- 291,484,503.88	- 322,005,639.08	- 347,450,205.18
Net increase in cash and cash equivalents	6,196,646.90	- 12,835,275.33	- 3,058,040.09	- 10,471,162.73	- 4,097,371.60	1,449,060.15	- 845,716.65	- 4,159,769.00	4,043,571.70	- 4,726,945.55	2,640,240.50	- 3,438,016.25
Cash flows from operating activities	- 3,897,351.10	- 12,835,275.33	- 3,058,040.09	- 10,471,162.73	- 4,097,371.60	1,449,060.15	- 845,716.65	- 4,159,769.00	4,043,571.70	- 4,726,945.55	2,640,240.50	- 3,438,016.25
Advance Payments received from customers	-	9,305,863.22	-	-	-	-	-	-	-	-	-	-
علاء دفعات مقدمة	10,883,958.92	- 514,243.00	- 3,844,195.00	- 2,487,165.00	- 3,231,956.00	- 3,162,359.00	- 2,514,892.00	- 2,482,864.00	- 3,296,827.00	- 2,739,103.00	- 3,114,701.00	- 2,492,307.00
Total Advance Payments received from customers	-	9,305,863.22	-	-	-	-	-	-	-	-	-	-
Cash received from operating activities	39,086,159.81	9,881,735.45	52,504,098.15	34,916,581.80	45,705,839.70	46,713,601.05	40,247,445.55	37,546,931.00	44,353,189.30	40,402,587.15	44,443,895.60	36,027,765.55
VAT Output	5,021,121.89	730,776.45	5,725,287.15	3,671,683.80	4,929,557.70	5,093,593.05	4,501,039.05	4,120,503.00	4,863,561.30	4,346,230.65	4,786,479.60	3,858,896.55
ايرادات _ المشاريع بضريبيه مبيعات 15%	22,590,187.00	5,386,086.00	42,012,776.00	26,965,057.00	36,095,674.00	37,119,646.00	32,521,819.00	29,952,884.00	35,720,569.00	31,713,974.00	35,024,565.00	28,218,284.00
Advance payments made to suppliers	- - 20,566.22	-	-	-	-	- 664,747.15	- 1,185,213.00	-	-	-	-	-
موردون - دفعات مقدمة	590,892.00	3,764,873.00	4,766,035.00	4,279,841.00	4,680,608.00	4,500,362.00	3,224,587.50	3,473,544.00	3,769,059.00	4,342,382.50	4,632,851.00	3,950,585.00
Payables	-	- 20,566.22	-	-	-	- 664,747.15	- 1,185,213.00	-	-	-	-	-
Cash paid for operating activities	- 42,983,510.91	- 32,002,307.78	- 55,562,138.24	- 45,387,744.53	- 49,803,211.30	- 44,599,793.75	- 39,907,949.20	- 41,706,700.00	- 40,309,617.60	- 45,129,532.70	- 41,803,655.10	- 39,465,781.80
ضمان أعمال	- 9,255,999.00	- 1,162,978.00	- 13,414,371.00	- 6,257,564.00	- 9,016,878.00	- 8,770,772.00	- 6,370,899.00	- 6,250,401.00	- 7,137,803.00	- 7,526,912.00	- 8,611,537.00	- 7,410,594.00
VAT Input	- 3,434,135.52	- 2,208,514.80	- 3,134,102.62	- 2,790,516.08	- 2,743,659.30	- 2,344,386.75	- 2,301,932.70	- 2,586,516.00	- 2,089,680.60	- 2,528,260.20	- 2,200,145.10	- 2,016,943.80
Raw Material - Cost Control COGS	- 19,119,609.39	- 15,045,745.98	- 19,703,377.62	- 18,961,270.45	- 15,988,151.00	- 16,485,249.00	- 13,674,827.50	- 14,793,259.00	- 14,094,387.00	- 14,753,934.50	- 16,233,880.00	- 12,501,073.00
Manpower - Cost Control COGS	- 4,668,939.00	- 6,854,844.00	- 6,770,226.00	- 7,809,531.00	- 8,428,805.00	- 7,256,668.00	- 7,225,878.00	- 6,884,507.00	- 7,180,045.00	- 7,929,558.00	- 6,106,241.00	- 7,225,620.00
Machinery - Cost Control COGS	- 431,011.00	- 632,801.00	- 624,989.00	- 720,933.00	- 778,101.00	- 669,895.00	- 667,053.00	- 635,540.00	- 662,821.00	- 732,013.00	- 563,694.00	- 667,029.00
Subcontractors - Cost Control COGS	- 1,913,771.00	- 2,809,758.00	- 2,775,076.00	- 3,201,078.00	- 3,454,916.00	- 2,974,463.00	- 2,961,844.00	- 2,821,918.00	- 2,943,055.00	- 3,250,278.00	- 2,502,911.00	- 2,961,738.00
Mesccellaneous (IndirectCosts) - Cost Control COGS	- 2,020,737.00	-	- 2,556,610.00	-	- 2,750,502.00	-	- 1,267,081.00	- 2,466,267.00	-	- 2,461,225.00	-	- 1,267,037.00
Overheads - Cost Control COGS	- 1,889,024.00	- 2,773,423.00	- 2,739,191.00	- 3,159,687.00	- 3,410,243.00	- 2,936,001.00	- 2,923,542.00	- 2,785,428.00	- 2,904,999.00	- 3,208,249.00	- 2,470,546.00	- 2,923,440.00
مصروفات مدفوعة من قبل العميل	- 250,285.00	-	-	-	-	-	-	-	-	-	-	-
Cash flows from unclassified activities	10,093,998.00	-	-	-	-	-	-	-	-	-	-	-
ايرادات _ بيع سكراب حديد	10,093,998.00	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents, closing balance	11,485,663.90	- 1,349,611.43	- 4,407,651.52	- 14,878,814.25	- 18,976,185.85	- 17,527,125.70	- 18,372,842.35	- 22,532,611.35	- 18,489,039.65	- 23,215,985.20	- 20,575,744.70	- 24,013,760.95
Outstanding Receipts	64,195,255.51	77,940,760.18	108,420,257.33	130,312,269.13	159,088,666.83	189,368,774.88	217,505,841.93	242,845,963.93	272,995,464.23	298,789,653.88	326,874,460.48	349,048,740.03
Outstanding Payments	- 52,709,591.61	- 79,290,371.61	- 112,827,908.85	- 145,191,083.38	- 178,064,852.68	- 206,895,900.58	- 235,878,684.28	- 265,378,575.28	- 291,484,503.88	- 322,005,639.08	- 347,450,205.18	- 373,062,500.98
Beginning balance	5,289,017.00	11,485,663.90	- 1,349,611.43	- 4,407,651.52	- 14,878,814.25	- 18,976,185.85	- 17,527,125.70	- 18,372,842.35	- 22,532,611.35	- 18,489,039.65	- 23,215,985.20	- 20,575,744.70
Receipts	49,180,157.81	28,760,602.37	30,479,497.15	21,892,011.80	28,776,397.70	30,280,108.05	28,137,067.05	25,340,122.00	30,149,500.30	25,794,189.65	28,084,806.60	22,174,279.55
Payments	42,983,510.91	36,306,860.70	33,537,537.24	32,363,174.53	32,873,769.30	28,831,047.90	28,982,783.70	29,499,891.00	26,105,928.60	30,521,135.20	25,444,566.10	25,612,295.80
Deficit and surplus	6,196,646.90	- 7,546,258.33	- 3,058,040.09	- 10,471,162.73	- 4,097,371.60	1,449,060.15	- 845,716.65	- 4,159,769.00	4,043,571.70	- 4,726,945.55	2,640,240.50	- 3,438,016.25
Closing balance	11,485,663.90	- 1,349,611.43	- 4,407,651.52	- 14,878,814.25	- 18,976,185.85	- 17,527,125.70	- 18,372,842.35	- 22,532,611.35	- 18,489,039.65	- 23,215,985.20	- 20,575,744.70	- 24,013,760.95