## **Dummy SME Financial Report**

This financial report provides a summary of the cash flow activities for the SME across the year. It includes inflows from sales and loans, outflows for operations, investments, and loan repayments, as well as net cash flow and closing balances.

Sales	Cash_Inflow_Loans	Cash_Outflow_Operating	Cash_Outflow_Investments	Cash_Outflow_Loans	Net_Cash_Fl
	0	8000	2000	0	2000
	0	8500	0	0	6500
	5000	9000	0	0	9000
	0	9500	3000	0	1500
	0	10000	0	1000	5000
	0	10500	0	1000	5500
	0	9700	0	1000	4800
	0	9900	2500	1000	3100
	0	9800	0	1000	4200
	0	10200	0	1000	6300
	0	10800	0	1000	6200
	0	11000	4000	1000	3000

Overall, the SME maintains a positive cash balance throughout the year, supported by consistent sales inflows and controlled operational expenses. However, spikes in investment outflows and loan repayments should be monitored closely.