

# CASH FLOW STATEMENT

for the year ended dec \_\_\_\_\_

NAME

Ms.Farhat Imran

	Historic	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8
Net Income	1,286,000	2,763,716	3,022,541	3,371,072	3,752,327	4,084,871	4,529,725	5,014,228	5,543,095
Depreciation Expenses	10,000	144,000	224,150	206,735	256,062	240,455	228,410	220,569	216,512
Net Income Plus Depreciation Expenses	1,296,000	2,907,716	3,246,691	3,577,807	4,008,389	4,325,326	4,758,134	5,234,797	5,759,607
Plus: Increase in Accounts payable	-	-	-	-	-	-	-	-	-
Less: Increase in Accounts Receivable	-	-	-	-	-	-	-	-	-
Inventory	-	20,000	30,000	20,000	30,000	30,000	40,000	30,000	30,000
Drawings	1,216,000	650,000	800,000	700,000	800,000	900,000	700,000	700,000	700,000
<b>Operating Cash Flow</b>	<b>80,000</b>	<b>2,237,716</b>	<b>2,416,691</b>	<b>2,857,807</b>	<b>3,178,389</b>	<b>3,395,326</b>	<b>4,018,134</b>	<b>4,504,797</b>	<b>5,029,607</b>
Out flow from investing activities		945,500	50,000	700,000	100,000	120,000	150,000	180,000	210,000
Net cash From investing Activities	80,000	1,292,216	2,366,691	2,157,807	3,078,389	3,275,326	3,868,134	4,324,797	4,819,607
Inflow from debt financing	-	1,000,000	-						
inflow from Owner,s equity	-	-							
Repayment of project loan	-	59,904	122,534	126,261	130,101	134,059	138,136	142,338	146,667
Net cash From financing Activities	-	1,000,000	122,534	126,261	130,101	134,059	138,136	142,338	146,667
<b>Net Cash Flow</b>	<b>80,000</b>	<b>2,232,312</b>	<b>2,244,157</b>	<b>2,031,546</b>	<b>2,948,288</b>	<b>3,141,267</b>	<b>3,729,998</b>	<b>4,182,459</b>	<b>4,672,940</b>
Plus: beginning cash	-	80,000	2,312,312	4,556,469	6,588,015	9,536,303	12,677,570	16,407,569	20,590,027
<b>Endinfg Cash Balance</b>	<b>80,000</b>	<b>2,312,312</b>	<b>4,556,469</b>	<b>6,588,015</b>	<b>9,536,303</b>	<b>12,677,570</b>	<b>16,407,569</b>	<b>20,590,027</b>	<b>25,262,968</b>