

Mountain Beverages Limited
Business Report and Financial Statements
For the Year ended 30 June 2021

Statement of Cash Flows

	Notes	30-Jun-21 Shs	30-Jun-20 Shs
Operating used/generated from operating activities			
Cash used/generated from operating activities	14	<u>26,914,921</u>	<u>(1,742,918)</u>
Net cash used/generated from operating activities		<u>26,914,921</u>	<u>(1,742,918)</u>
Investing activities			
Purchase of Property, Plant & Equipment	8	<u>-</u>	<u>(17,334,000)</u>
Net cash used in investing activities		<u>-</u>	<u>(17,334,000)</u>
Financing activities			
Due to related parties		<u>(12,942,521)</u>	<u>13,106,318</u>
Net Cash from financing activities		<u>(12,942,521)</u>	<u>13,106,318</u>
Increase in cash and cash equivalents		<u>13,972,400</u>	<u>(5,970,600)</u>
Movement in cash and cash equivalents			
At the start of the year		257,600	6,228,200
Increase/decrease in cash and cash equivalents		<u>13,972,400</u>	<u>(5,970,600)</u>
At the end of year	9	<u>14,230,000</u>	<u>257,600</u>