

STATEMENT OF CASH FLOWS

	2021 Ushs	2020 Ushs
OPERATING ACTIVITIES		
Operating Profit before tax	58,379,448	23,284,348
Adjustments for:		
Depreciation	5,706,244	6,679,297
Operating profit before working capital changes	64,085,692	29,963,645
Change in Inventory	(6,072,415)	(3,825,912)
Increase in Trade Recievables	(53,855,142)	(12,422,096)
Increase in other Payables	4,034,690	(1,073,336)
Cash generated from operations	(55,892,867)	(17,321,344)
Net cash generated from operating activities	8,192,825	12,642,300
INVESTING ACTIVITIES		
Purchase of fixed assets	-	(9,400,000)
Net cash used in investing activities	-	(9,400,000)
FINANCING ACTIVITES		
Increase in Owner's Equity	-	-
Director Loans	-	-
Tax Paid	-	-
Net Cash flow from financing activities	-	-
Net increase in cash and cash equivalents	8,192,825	3,242,300
Cash and cash equivalents as at 1st January 2021	15,429,050	12,186,750
Cash and cash equivalents as at 31st December 2021	23,621,875	15,429,050
Reconciliation of Cash & Cash equivalents		
	2021	2020
	Ushs	Ushs
Opening balance	15,429,050	12,186,750
Net increase in Cash & Cash equivalents	8,192,825	3,242,300
Bank and cash balances 31/12/2021	23,621,875	15,429,050