

Muhasaba

STATEMENT OF CASH FLOWS

For the Period Ended April 28, 2025

Description	Note	2024	2023
Operating Activities			
Cash received from operations		214,473.80	0.00
Cash paid for operations		(65,637.84)	0.00
Net cash from operating activities		148,835.96	0.00
Investing Activities			
Proceeds from sale of investments		0.00	0.00
Purchase of investments and equipment		(1,260.68)	0.00
Net cash used in investing activities		(1,260.68)	0.00
Financing Activities			
Proceeds from loans and capital		0.00	0.00
Repayment of loans and dividends		(197.14)	0.00
Net cash from financing activities		(197.14)	0.00
Net increase (decrease) in cash and cash equivalents		147,378.14	0.00

The accompanying notes are an integral part of these financial statements.