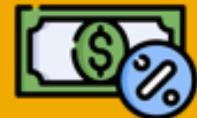


Cash Flow Overview



Intro
Overview
Forecast
Top 5

Initial Cash Balance
93.87bn



Ending Cash Balance
93.85bn



Total Inflow
90.14M



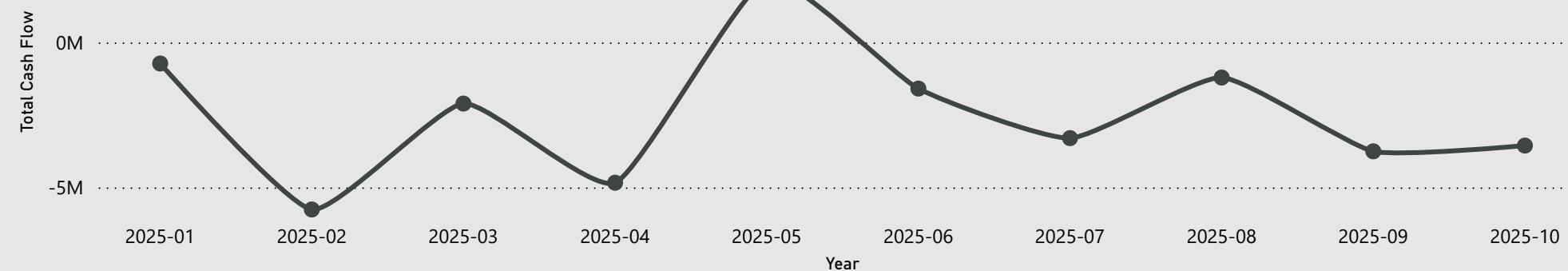
Total Outflow
-114.82M



Total Cash Flow
-24.68M



Total Net Cash Flow



Initial Cash...
93.87bn

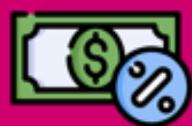
Ending Cash Balance
93.85bn

Total Inflow
90.14M

Total Outflow
-114.82M

Total Cash Flow
-24.68M

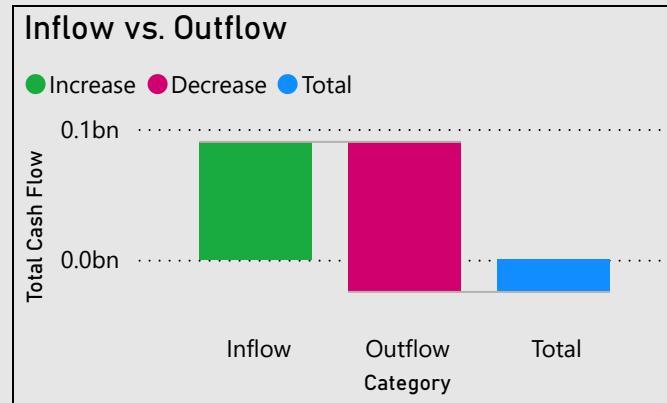
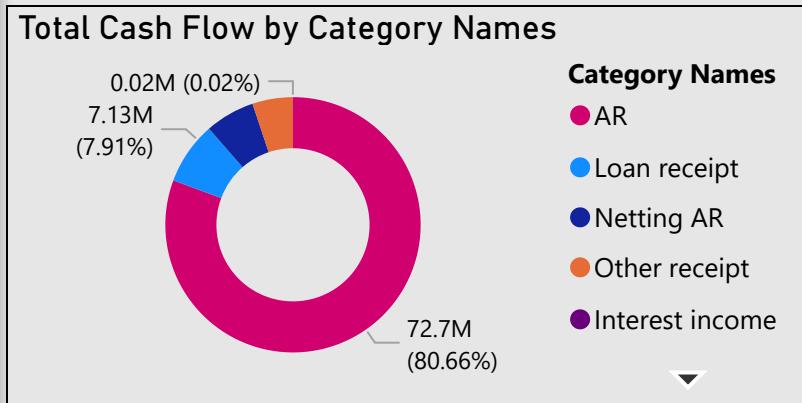
Month
All



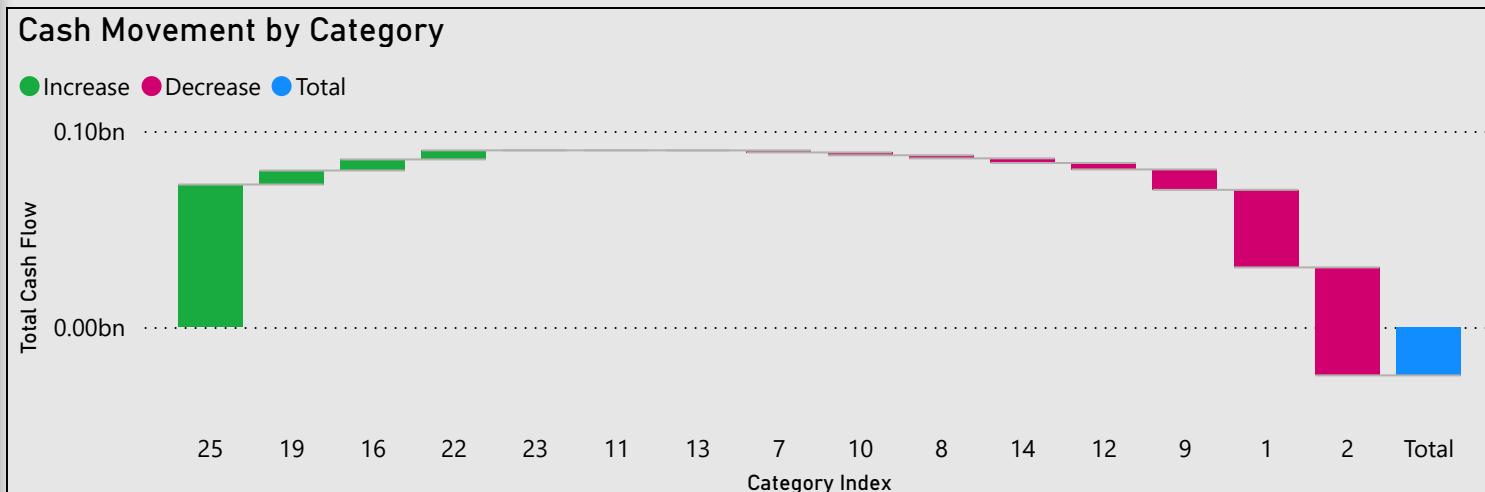
Intro
Overview
Forecast
Top 5

Country: All

ID	KR	MY	PH	SS	TH	TW	VN
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Date
1/1/2025 12/31/2025



Category Index	Category Names
1	AP
2	Netting AP
7	Tax payable
8	Custom and Duty
9	Payroll
10	Statutory contribution
11	Bank charges
12	Loan payment
13	Interest charges
14	Loan payment and interest charges
16	Netting AR
19	Loan receipt
22	Other receipt
23	Interest income
25	AR

Initial Cash...
93.87bn



Ending Cash Balance
93.85bn



Total Inflow
90.14M



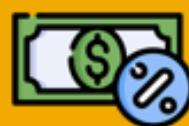
Total Outflow
-114.82M



Total Cash Flow
-24.68M



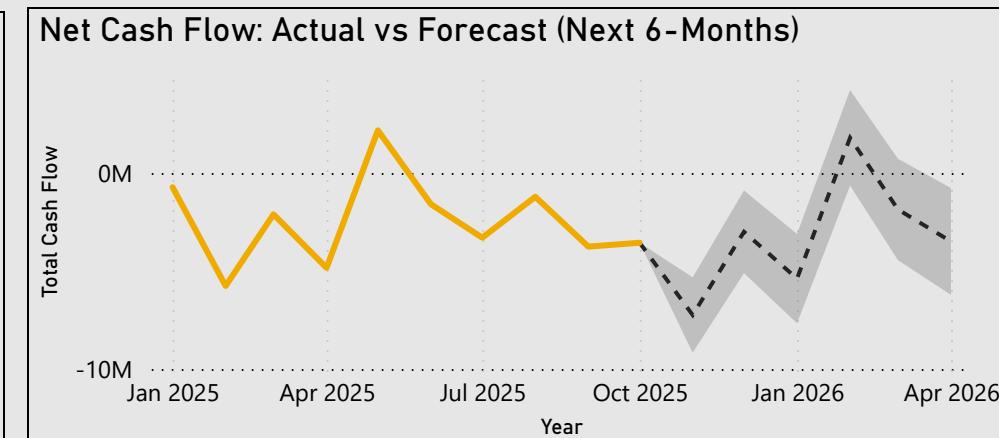
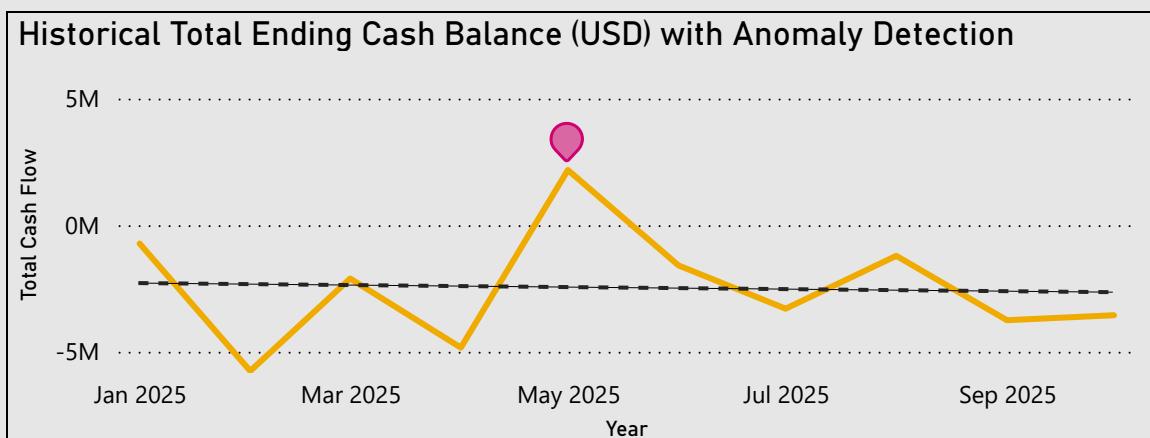
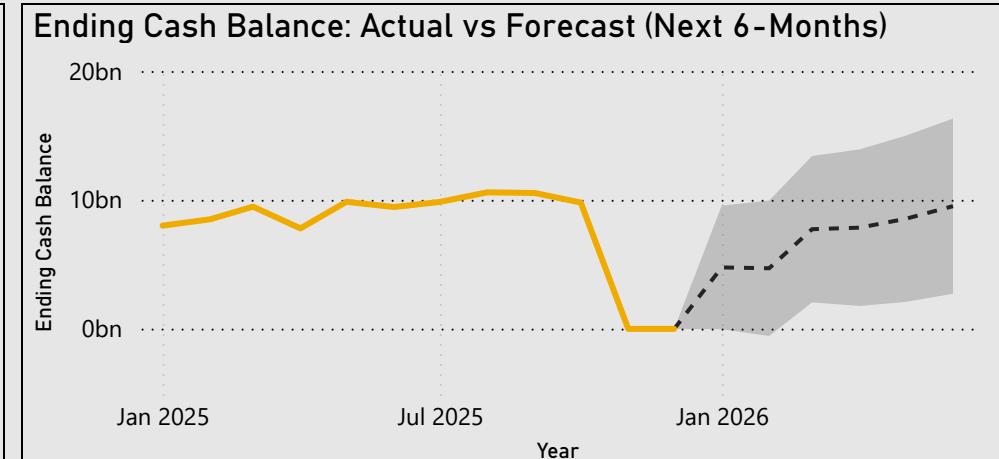
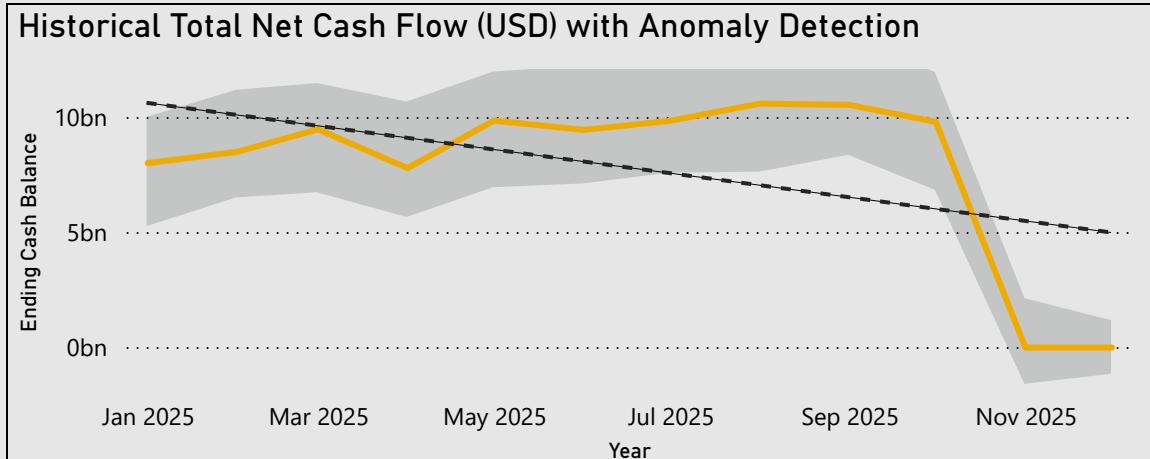
Month
All



Intro
Overview
Forecast
Top 5

Country: All

ID KR MY PH SS TH TW VN



Initial Cash...
93.87bn

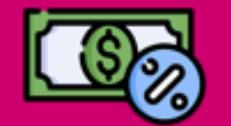
Ending Cash Balance
93.85bn

Total Inflow
90.14M

Total Outflow
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Total Cash Flow
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Month
All



Intro
Overview
Forecast
Top 5

