

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

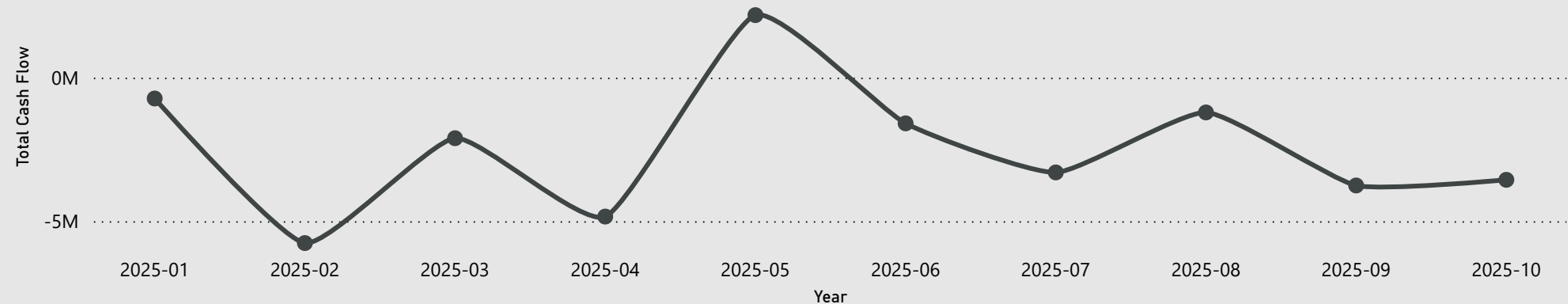


Total Cash Flow

-24.68M



Total Net Cash Flow



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Total Cash Flow

-24.68M



Month

All



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Country: All

ID

KR

MY

PH

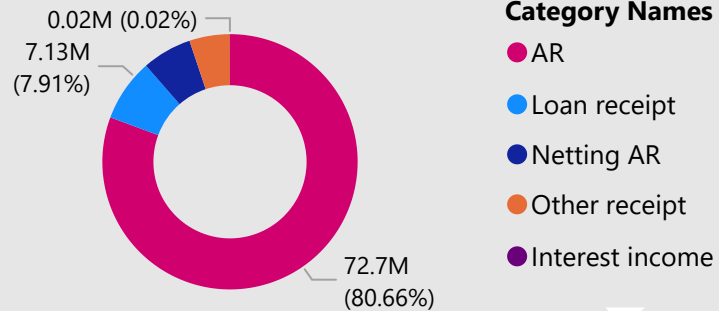
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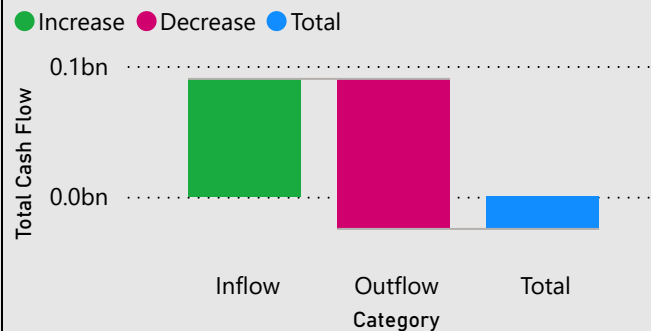
TW

VN

Total Cash Flow by Category Names



Inflow vs. Outflow



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

Cash Movement by Category



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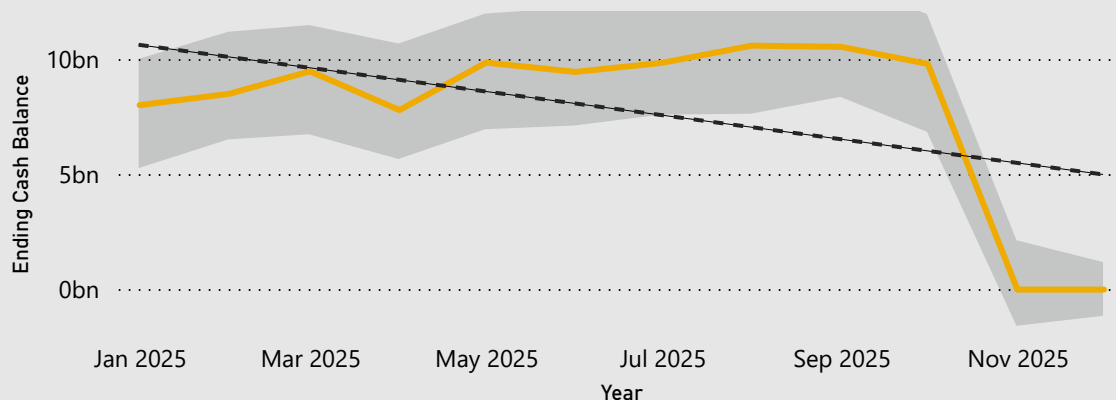
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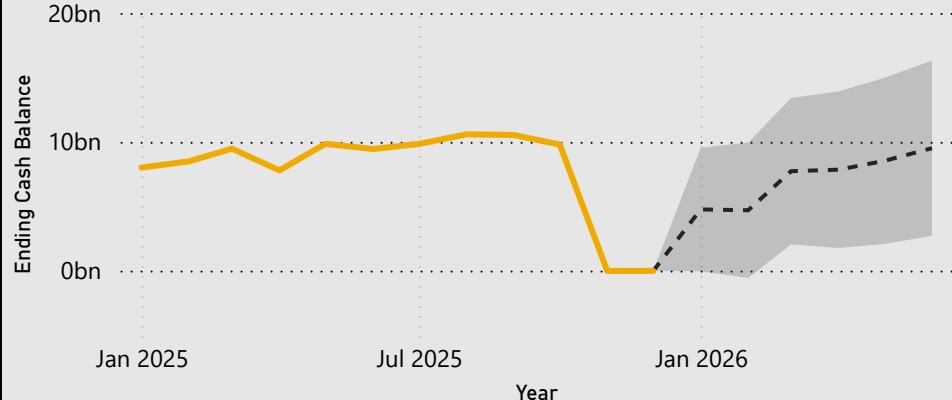
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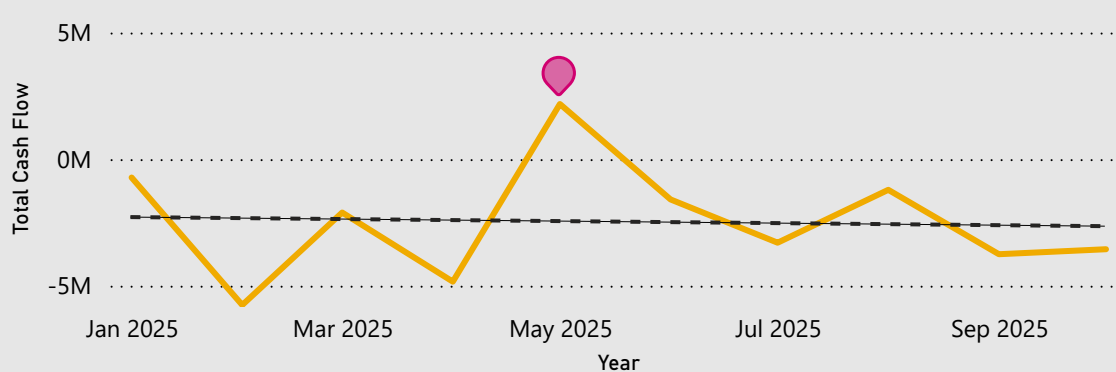
Historical Total Net Cash Flow (USD) with Anomaly Detection



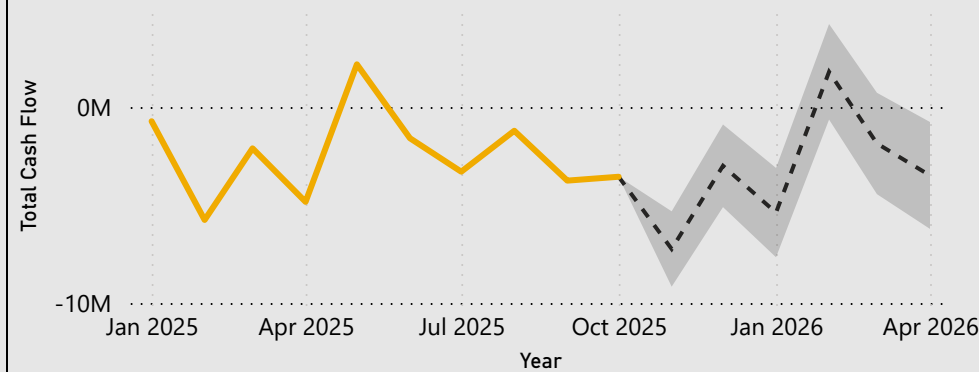
Ending Cash Balance: Actual vs Forecast (Next 6-Months)



Historical Total Ending Cash Balance (USD) with Anomaly Detection



Net Cash Flow: Actual vs Forecast (Next 6-Months)



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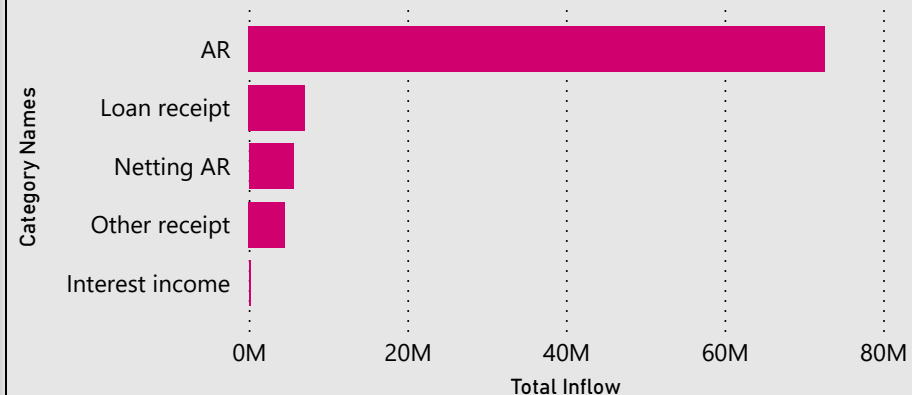
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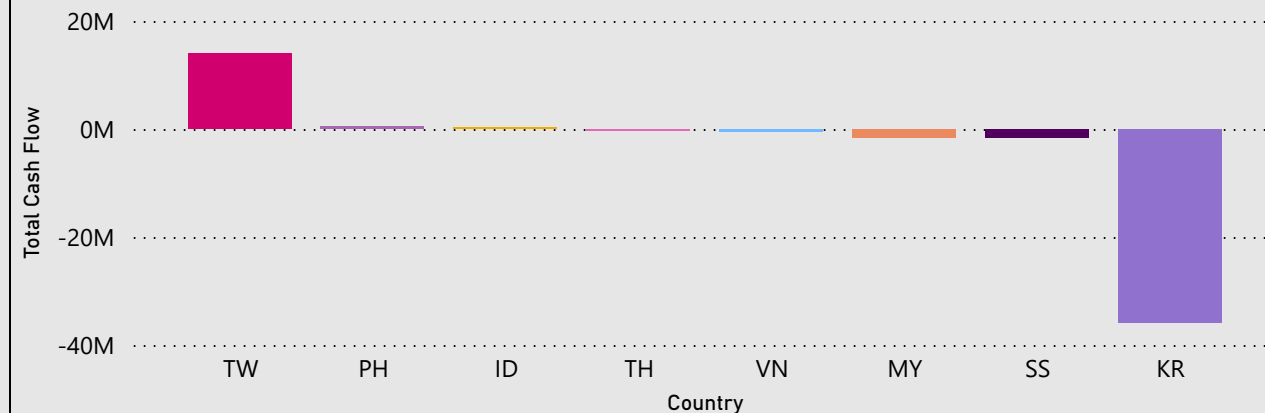
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VN

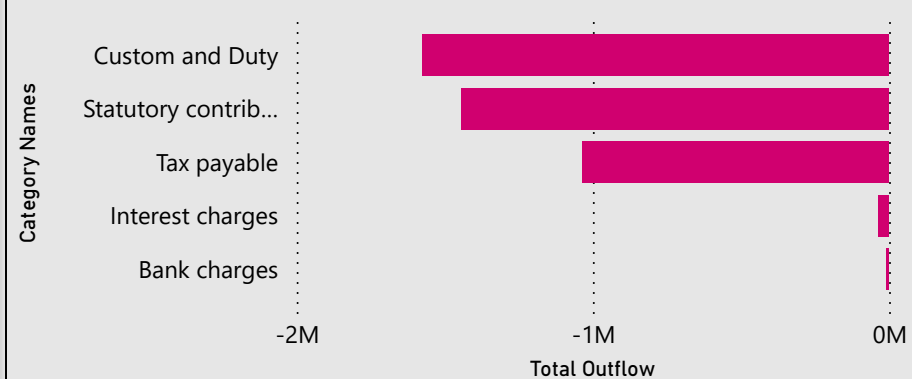
Top 5 Category Names (Inflow)



Total Cash Flow by Country



Top 5 Category Names (Outflow)



Total Cash Flow by Country

Country TW PH ID TH VN MY SS KR

