

CASHFLOW STATEMENT

STATEMENT OF CASH FLOWS

For the year ended

	Current Year	Previous Year	Previous Year
	20	20	20
Cash flows from operating activities			
Profit for the year			
Adjustments for non-cash income and expenses:			
Depreciation & Amortization			
(Increase)/Decrease in trade and other receivables			
(Increase)/Decrease in inventory			
Increase/(Decrease) in trade payables			
Net cash from/(used in) operating activities			
Cash flows from investing activities			
Investments in Property & Equipment			
Net cash from/(used in) investing activities			
Cash flows from financing activities			
Issuance/(repayment) of debt			
Issuance/(repayment) of equity			
Net cash from/(used in) financing activities			
Net increase/(decrease) in cash and cash equivalents			
Cash and cash equivalents at beginning of year			
Cash and cash equivalents at end of year			