

Projected Cash Flow Statement

For the Year Ended December 31, 20XX
Company Name: [Your Company Name]

Particulars	Projected Amount (USD)
Cash Flows from Operating Activities	
Net Profit Before Tax	XXX,XXX
Add: Depreciation & Amortization	XX,XXX
Add/Less: Other Non-Cash Items	X,XXX
Less: Changes in Working Capital	(XX,XXX)
Net Cash from Operating Activities	XXX,XXX
Cash Flows from Investing Activities	
Purchase of Property, Plant & Equipment	(XX,XXX)
Sale of Investments	XX,XXX
Other Investing Activities	X,XXX
Net Cash from Investing Activities	(XX,XXX)
Cash Flows from Financing Activities	
Proceeds from Issue of Shares/Loans	XX,XXX
Repayment of Loans	(XX,XXX)
Dividend Paid	(X,XXX)
Net Cash from Financing Activities	X,XXX
Net Increase/Decrease in Cash & Cash Equivalents	XX,XXX
Opening Cash & Cash Equivalents	XX,XXX
Closing Cash & Cash Equivalents	XX,XXX

Important Notes:

- This projected cash flow statement is an estimate and should be based on realistic and carefully considered assumptions.
- It is typically prepared to forecast cash movements and assess the liquidity prospects for the organization.
- Variations in actual performance versus projections should be monitored and analyzed regularly.
- All figures should be supported by underlying schedules, workings, and rational assumptions.
- Investors, banks, or other stakeholders may request more detailed notes or explanations regarding projected figures.