

Cash Flow Projection Statement

For the Period: January 2024 – December 2024

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Cash Inflows												
Sales Revenue	12,000	13,000	14,500	15,000	13,500	16,000	17,000	16,500	17,500	18,000	18,500	19,000
Other Income	1,200	800	700	600	700	1,000	800	1,100	900	950	800	750
Total Cash Inflows	13,200	13,800	15,200	15,600	14,200	17,000	17,800	17,600	18,400	18,950	19,300	19,750
Cash Outflows												
Purchases	5,500	6,000	6,200	7,000	5,800	6,500	7,200	6,900	7,000	7,500	7,800	8,000
Operating Expenses	3,200	3,400	3,500	3,600	3,300	3,700	3,800	3,900	3,800	4,000	4,100	4,200
Salaries	2,800	2,900	2,900	3,000	3,000	3,200	3,200	3,300	3,200	3,400	3,400	3,600
Other Payments	400	500	300	400	350	400	500	450	600	550	500	600
Total Cash Outflows	11,900	12,800	12,900	14,000	12,450	13,800	14,700	14,550	14,600	15,450	15,800	16,400
Net Cash Flow	1,300	1,000	2,300	1,600	1,750	3,200	3,100	3,050	3,800	3,500	3,500	3,350
Opening Balance	5,000	6,300	7,300	9,600	11,200	12,950	16,150	19,250	22,300	26,100	29,600	33,100
Closing Balance	6,300	7,300	9,600	11,200	12,950	16,150	19,250	22,300	26,100	29,600	33,100	36,450

Important Notes:

- This projection is an estimate based on assumptions about future income and expenses.
- Use realistic figures and update the statement regularly as new information becomes available.
- Helps identify potential periods of cash shortfall so you can plan financing needs in advance.
- Does not replace actual cash flow records – always verify projections against actual results.
- Essential for decision-making, business planning, and financial management.