

Indirect Cash Flow Forecast Template

For the Period Ending: 31 December 2024

Particulars	Forecast Amount (USD)
Cash Flows from Operating Activities	
Net Income	40,000
Adjustments for Non-Cash Items:	
Depreciation and Amortization	5,000
Increase in Accounts Receivable	(3,000)
Decrease in Inventory	2,000
Increase in Accounts Payable	1,500
Net Cash Provided by Operating Activities	45,500
Cash Flows from Investing Activities	
Purchase of Property, Plant & Equipment	(12,000)
Proceeds from Sale of Investments	3,000
Net Cash Used in Investing Activities	(9,000)
Cash Flows from Financing Activities	
Repayment of Loans	(4,000)
Proceeds from Issuance of Shares	10,000
Net Cash Provided by Financing Activities	6,000
Net Increase in Cash	42,500
Cash at Beginning of Period	8,000
Cash at End of Period	50,500

Important Notes

- The indirect cash flow forecast starts from net income and adjusts for non-cash transactions and working capital changes.
- This method provides insights into how non-cash items and operating changes affect cash.
- Adjustments for investing and financing activities are essential to reflect true cash movement.
- Regular updates and accurate forecasts improve cash management and financial planning.